

03 2079920005761 005 109 3521 0 1,627

## Deposits and Other Credits *continued*

Date	Amount	Description
3/26	1,461,439.44	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/27	34,201.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/27	780,540.93	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/28	78,668.69	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/28	1,880,511.93	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/29	427,031.65	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/29	2,757,457.27	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$40,225,482.33</b>	

## Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
3337	134.00	3/11	329210*	485.00	3/25	331569*	395.00	3/06
318167*	254.00	3/21	329230*	684.00	3/21	331676*	227.01	3/04
319595*	165.00	3/04	329261*	393.00	3/04	331773*	3,457.00	3/07
320324*	134.00	3/04	329555*	1,800.00	3/19	331897*	50.00	3/08
321151*	226.00	3/04	329856*	50.00	3/26	331954*	1,329.20	3/12
321885*	60.00	3/22	329904*	92.00	3/22	331965*	200.00	3/05
322651*	301.00	3/04	329905	88.00	3/18	331972*	150.00	3/01
323475*	516.00	3/21	330216*	220.00	3/01	331973	150.00	3/01
323955*	95.00	3/14	330338*	960.00	3/13	331974	150.00	3/01
324226*	55.00	3/22	330682*	295.00	3/22	331975	150.00	3/01
324270*	98.00	3/04	330686*	71.00	3/07	331976	150.00	3/01
325442*	144.00	3/04	330715*	148.00	3/04	331977	150.00	3/01
326477*	2,840.00	3/06	331031*	188.00	3/07	331978	150.00	3/01
326979*	648.00	3/21	331074*	400.95	3/22	331979	150.00	3/01
327021*	1,056.00	3/04	331375*	99,520.00	3/11	331980	150.00	3/01
327332*	1,969.00	3/12	331377*	16,859.00	3/20	331988*	85.00	3/13
327713*	498.75	3/25	331421*	5,991.00	3/08	331989	85.00	3/13
327935*	359.00	3/04	331467*	131.00	3/13	331990	85.00	3/13
328222*	2,025.00	3/05	331484*	90.00	3/22	331993*	1,000.00	3/11
328448*	562.32	3/15	331504*	131.00	3/04	331997*	4.18	3/25
328511*	165.81	3/26	331513*	351.02	3/18	332061*	61.79	3/15
328771*	30.00	3/13	331547*	488.25	3/15	332071*	277.00	3/13
328907*	6,401.00	3/12	331565*	5,740.70	3/06	332093*	138.00	3/22

\* Indicates a break in check number sequence

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## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
332123*	70.00	3/01	332956	382.00	3/04	333438	706.34	3/11
332130*	119.00	3/01	332967*	32.00	3/01	333440*	135.00	3/01
332132*	1,083.00	3/11	332969*	1,950.00	3/04	333441	180.00	3/04
332142*	498.00	3/05	332996*	1,000.00	3/04	333442	216.16	3/06
332166*	1,020.00	3/08	333024*	3,047.73	3/08	333446*	149.11	3/01
332170*	300.00	3/22	333051*	1,804.52	3/01	333447	35.65	3/01
332176*	25.00	3/08	333072*	109.00	3/04	333448	117.18	3/01
332219*	537.95	3/29	333079*	5,282.54	3/04	333449	87.55	3/01
332224*	1,239.82	3/01	333092*	450.00	3/19	333450	30.90	3/01
332318*	3,167.64	3/04	333096*	2,437.50	3/01	333451	94.61	3/01
332353*	183.92	3/04	333104*	253.10	3/08	333452	61.80	3/01
332359*	125.00	3/04	333130*	1,550.50	3/29	333453	85.00	3/06
332389*	175.00	3/13	333131	31,377.97	3/01	333455*	41.20	3/06
332414*	2,663.00	3/06	333132	650.00	3/04	333456	109.18	3/06
332443*	273.29	3/20	333150*	400.95	3/22	333457	67.04	3/06
332451*	5,278.50	3/27	333157*	154.60	3/04	333459*	69.23	3/08
332475*	3,614.83	3/01	333169*	280.00	3/04	333460	100.00	3/05
332524*	1,538.63	3/11	333173*	500.00	3/05	333476*	200.00	3/04
332536*	145.00	3/11	333184*	140.00	3/13	333479*	459.85	3/07
332537	12,000.00	3/01	333240*	409.20	3/12	333480	91.25	3/05
332561*	2,271.83	3/11	333253*	6,150.00	3/06	333481	161.91	3/07
332698*	2,500.00	3/12	333282*	1,710.00	3/01	333483*	86.77	3/04
332710*	13,162.50	3/12	333284*	232,423.76	3/06	333484	92.09	3/01
332748*	149.00	3/13	333288*	219.15	3/05	333487*	650.00	3/19
332749	2,250.39	3/01	333300*	115.75	3/05	333489*	40.00	3/05
332754*	139.98	3/08	333305*	776.25	3/06	333490	31.25	3/05
332757*	35,991.25	3/04	333308*	39.72	3/06	333491	123.60	3/01
332782*	2,518.56	3/19	333311*	519.35	3/06	333492	500.00	3/22
332801*	125.00	3/08	333321*	3,150.00	3/06	333493	350.00	3/11
332828*	375.00	3/11	333325*	39.76	3/05	333499*	107.00	3/04
332849*	800.00	3/06	333332*	350.00	3/04	333500	95.70	3/04
332886*	139.00	3/04	333345*	7,312.50	3/06	333503*	116.00	3/05
332896*	76.00	3/13	333352*	2,947.32	3/04	333504	160.00	3/05
332901*	51.00	3/25	333365*	653.05	3/05	333505	117.00	3/05
332914*	272.00	3/22	333374*	125.55	3/01	333508*	375.00	3/04
332923*	74.00	3/07	333375	398.00	3/06	333509	7.20	3/11
332932*	73.00	3/06	333395*	180.00	3/01	333510	161.40	3/11
332937*	317.78	3/06	333399*	200.00	3/11	333511	50.00	3/11
332940*	41.00	3/05	333425*	6,559.00	3/01	333512	57.32	3/11
332946*	2,920.00	3/19	333433*	126.54	3/05	333513	70.00	3/08
332950*	849.00	3/08	333434	35.00	3/05	333515*	250.00	3/04
332955*	58.00	3/01	333437*	175.00	3/05	333518*	211.15	3/01

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**Checks** *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
333519	117.47	3/01	333639*	25.00	3/07	333804*	500.24	3/04
333520	157.80	3/04	333640	462.00	3/04	333811*	278.76	3/11
333521	68.68	3/04	333642*	13.00	3/07	333814*	137.26	3/04
333522	41.54	3/04	333643	41.00	3/06	333816*	4,162.50	3/01
333523	26.25	3/04	333662*	795.39	3/01	333818*	141.54	3/04
333524	56.25	3/04	333663	360.00	3/01	333825*	852.91	3/01
333525	121.33	3/04	333664	238.92	3/08	333830*	1,870.80	3/11
333526	95.00	3/07	333665	240.80	3/01	333831	8,815.95	3/04
333527	139.00	3/04	333667*	290.91	3/06	333837*	4,500.00	3/14
333532*	386.32	3/07	333669*	10,533.33	3/04	333843*	300.00	3/01
333535*	77.31	3/04	333676*	14,000.00	3/01	333844	80.61	3/01
333537*	242.15	3/08	333677	1,021.65	3/08	333855*	520.00	3/04
333545*	2,509.50	3/04	333679*	9,122.23	3/04	333857*	1,600.00	3/04
333552*	210.00	3/05	333680	2,419.31	3/06	333859*	13,365.78	3/04
333553	917.00	3/01	333687*	392.20	3/01	333864*	360.20	3/04
333554	4,196.00	3/06	333688	9,020.00	3/11	333869*	850.50	3/01
333555	228.00	3/06	333692*	3,226.77	3/13	333870	46.00	3/11
3557*	7,114.00	3/01	333693	2,278.00	3/13	333872*	9,512.51	3/04
333559*	1,809.00	3/05	333694	12,625.50	3/01	333874*	316.19	3/01
333569*	2,321.00	3/04	333695	9,585.00	3/05	333877*	4,250.01	3/08
333573*	797.77	3/01	333699*	860.00	3/04	333879*	700.00	3/08
333580*	77.00	3/11	333700	4,242.12	3/01	333880	10,000.00	3/05
333581	348.00	3/01	333702*	141.59	3/04	333881	4,000.00	3/01
333582	120.44	3/04	333703	14.29	3/06	333882	528.96	3/06
333588*	343.00	3/12	333708*	600.00	3/13	333884*	601.61	3/04
333589	467.00	3/08	333710*	219.26	3/01	333885	19.32	3/06
333590	108.00	3/07	333717*	1,327.50	3/04	333886	107.32	3/04
333592*	257.00	3/07	333718	293.62	3/14	333887	23.40	3/04
333593	22.00	3/01	333723*	500.00	3/01	333888	61.21	3/04
333598*	1,007.00	3/04	333729*	4,157.02	3/01	333890*	1,873.45	3/01
333600*	192.00	3/20	333736*	2,600.00	3/13	333893*	2,090.56	3/01
333605*	54.00	3/05	333740*	643.05	3/04	333894	818.01	3/01
333610*	237.65	3/06	333742*	63.55	3/04	333897*	395.00	3/20
333614*	52.00	3/06	333743	1,025.84	3/01	333899*	2,785.28	3/01
333615	85.00	3/18	333744	358.53	3/01	333904*	3,930.78	3/13
333616	839.00	3/05	333749*	669.60	3/21	333905	675.00	3/21
333618*	175.00	3/06	333752*	900.00	3/01	333914*	11.98	3/05
333623*	888.00	3/07	333763*	780.00	3/04	333915	2,393.91	3/01
333624	188.00	3/01	333766*	11,604.00	3/01	333916	335.52	3/08
333625	1,205.00	3/04	333768*	645.50	3/05	333917	1,000.00	3/06
333635*	4,985.00	3/01	333777*	193.72	3/06	333919*	259.00	3/01
333636	8,669.37	3/01	333796*	1,638.00	3/01	333923*	245.76	3/01

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
333927*	274.00	3/12	334027	3,225.15	3/01	334139*	154.91	3/04
333930*	840.00	3/04	334028	3,360.69	3/01	334144*	660.00	3/04
333931	519.75	3/01	334036*	400.00	3/01	334145	200.73	3/04
333937*	781.12	3/04	334037	143.93	3/01	334146	990.21	3/01
333938	280.00	3/04	334039*	32,890.53	3/05	334149*	325.25	3/01
333939	1,798.89	3/04	334040	126.01	3/04	334150	1,000.00	3/07
333940	500.00	3/01	334043*	3,128.00	3/04	334154*	990.00	3/04
333944*	187.00	3/04	334044	83.32	3/01	334155	148.67	3/04
333946*	165.00	3/01	334045	3,944.50	3/06	334162*	1,080.19	3/01
333948*	700.00	3/04	334048*	422.81	3/04	334163	1,155.00	3/01
333949	582,031.94	3/01	334052*	112.50	3/01	334164	24,060.10	3/04
333951*	549.04	3/01	334059*	3,942.30	3/04	334168*	916.00	3/27
333952	10,930.92	3/04	334061*	151.08	3/06	334169	116.00	3/11
333957*	550.00	3/04	334062	22.00	3/04	334173*	174.00	3/14
333963*	250.00	3/08	334065*	4.20	3/06	334179*	1,550.00	3/04
333964	247.24	3/01	334067*	325.00	3/04	334181*	485.27	3/01
333966*	1,175.00	3/08	334068	195.08	3/01	334185*	155.00	3/04
333969*	7,215.95	3/01	334070*	55.92	3/01	334186	840.00	3/01
333971*	12.50	3/04	334071	320.89	3/04	334187	400.00	3/11
333973*	307.27	3/01	334074*	1,221.52	3/06	334188	180.02	3/01
333977*	234.25	3/01	334079*	200.00	3/01	334189	11,926.00	3/06
333979*	25.00	3/18	334080	2,266.00	3/01	334193*	57.98	3/04
333981*	1,709.25	3/01	334084*	3,500.00	3/01	334194	2,625.00	3/11
333982	5,838.75	3/01	334085	29.41	3/01	334195	86.64	3/05
333985*	45.00	3/04	334092*	870.00	3/01	334197*	125.75	3/01
333987*	10,806.99	3/04	334094*	840.00	3/08	334200*	62.00	3/06
333988	91.60	3/05	334099*	180.72	3/04	334205*	262.06	3/04
333990*	10,129.19	3/01	334100	24.38	3/01	334207*	1,270.00	3/01
333991	56.52	3/01	334103*	1,085.31	3/07	334209*	1,626.00	3/05
333995*	2,556.53	3/04	334104	6,428.92	3/01	334211*	1,475.00	3/07
333996	91.46	3/01	334106*	437.45	3/06	334212	645.00	3/04
333998*	956.80	3/07	334111*	1,360.80	3/01	334213	5,227.00	3/04
333999	2,534.44	3/04	334115*	119.90	3/04	334214	1,743.00	3/01
334001*	3,997.68	3/04	334117*	353.10	3/01	334215	9,945.00	3/05
334003*	577.42	3/04	334118	600.00	3/04	334216	1,669.00	3/15
334005*	366.92	3/01	334122*	920.39	3/01	334217	394.00	3/01
334007*	318.77	3/01	334124*	469.26	3/01	334219*	6,989.00	3/04
334014*	142.87	3/01	334126*	75.00	3/11	334220	4,134.00	3/04
334020*	27.76	3/01	334128*	41.05	3/04	334221	3,044.00	3/06
334021	1,361.66	3/08	334133*	132.06	3/01	334223*	5.00	3/26
334025*	667.92	3/01	334136*	5,607.00	3/04	334225*	250.00	3/27
334026	267.66	3/01	334137	4,068.92	3/11	334226	10,280.76	3/08

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
334227	1,907.00	3/07	334291*	123.60	3/01	334354*	600.00	3/04
334228	19,588.10	3/18	334292	11,131.25	3/04	334359*	4,550.72	3/04
334229	150.87	3/15	334294*	844.48	3/04	334362*	5,724.00	3/13
334230	91,581.00	3/04	334295	3,430.88	3/04	334363	1,228.92	3/04
334231	37,952.00	3/13	334296	34,540.89	3/04	334365*	88.00	3/08
334234*	12,810.00	3/28	334297	1,276.43	3/04	334378*	120.00	3/04
334236*	152,784.00	3/14	334298	49,086.08	3/04	334382*	1,189.28	3/14
334238*	3,658.00	3/26	334299	67,378.68	3/04	334393*	28,500.00	3/11
334241*	5,072.00	3/26	334301*	107.00	3/04	334395*	1,270.00	3/06
334243*	21,496.00	3/11	334302	15,000.00	3/05	334398*	471.90	3/11
334244	4,000.00	3/01	334304*	160.00	3/05	334401*	25,868.97	3/08
334245	300.00	3/15	334305	117.00	3/05	334402	814.00	3/06
334252*	50.00	3/04	334306	116.00	3/05	334403	4.56	3/04
334253	126.54	3/05	334307	161.40	3/11	334404	5.14	3/04
334254	17,694.59	3/04	334308	7.20	3/11	334405	4,860.26	3/04
334255	135.00	3/01	334309	57.32	3/11	334406	11.65	3/04
334257*	216.16	3/06	334310	35.00	3/11	334407	3.87	3/04
4261*	149.11	3/01	334311	50.00	3/11	334408	69.14	3/04
334262	61.80	3/01	334312	70.00	3/08	334409	248.98	3/04
334263	30.90	3/01	334313	300.00	3/01	334410	408.50	3/27
334264	94.61	3/01	334315*	157.80	3/01	334412*	3,079.94	3/04
334265	117.18	3/01	334316	211.15	3/01	334413	1,104.75	3/04
334266	87.55	3/01	334317	107.54	3/01	334416*	294.62	3/04
334267	35.65	3/01	334318	56.25	3/04	334417	994.00	3/11
334268	135.00	3/01	334319	26.25	3/04	334418	757.64	3/06
334269	85.00	3/06	334320	41.54	3/04	334419	8.44	3/04
334270	350.00	3/01	334321	121.33	3/04	334420	1,496.00	3/04
334271	109.18	3/06	334322	68.68	3/04	334421	5,126.59	3/04
334272	67.04	3/06	334323	95.00	3/07	334423*	5,157.25	3/01
334273	41.20	3/06	334324	23,218.48	3/19	334424	237.22	3/01
334275*	69.23	3/08	334325	139.00	3/04	334425	274.63	3/04
334276	30,637.00	3/06	334327*	77.31	3/04	334426	66.86	3/04
334277	6,457.00	3/22	334328	50.00	3/11	334427	204.57	3/04
334278	73,822.00	3/22	334330*	461.34	3/01	334432*	437.78	3/04
334280*	35,572.00	3/06	334335*	101.00	3/01	334437*	91.46	3/04
334281	283,189.00	3/06	334336	25.00	3/01	334438	148.07	3/01
334283*	91.25	3/05	334338*	13,084.00	3/07	334439	15,902.56	3/04
334284	459.85	3/07	334339	130.00	3/01	334441*	58.31	3/01
334285	143.49	3/07	334340	332.09	3/01	334451*	15.23	3/01
334286	86.77	3/04	334342*	14.02	3/04	334460*	13.06	3/01
334288*	31.25	3/05	334349*	18,950.75	3/04	334463*	284.07	3/05
334289	40.00	3/05	334351*	80.00	3/08	334467*	3,225.33	3/06

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## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
334475*	78.16	3/05	334554	340.00	3/04	334614	350.00	3/11
334482*	350.00	3/04	334555	435.00	3/04	334615	95.70	3/06
334483	1,251.34	3/04	334556	150.85	3/07	334616	156.00	3/04
334489*	120.30	3/05	334558*	876.00	3/08	334617	375.00	3/06
334491*	73.45	3/04	334559	190.00	3/04	334618	250.00	3/06
334493*	1,246.43	3/04	334560	436.04	3/06	334619	238.33	3/06
334496*	205.25	3/04	334562*	1,629.00	3/01	334620	475.59	3/01
334498*	165.00	3/13	334563	339.00	3/04	334621	386.32	3/15
334501*	206.88	3/04	334564	620.00	3/07	334623*	730.00	3/06
334502	981.00	3/04	334565	920.00	3/04	334626*	3,000.00	3/08
334504*	35.00	3/25	334569*	130.00	3/01	334628*	1,749.00	3/07
334506*	92.85	3/08	334570	136.00	3/01	334629	1,104.00	3/06
334507	278.24	3/06	334571	642.00	3/01	334630	318.14	3/08
334508	849.82	3/01	334572	7,428.00	3/04	334631	356.70	3/06
334509	604.00	3/01	334573	5,903.00	3/01	334632	30.20	3/05
334510	424.00	3/01	334577*	26.00	3/06	334633	639.60	3/07
334511	21.34	3/04	334579*	15.00	3/26	334634	51.60	3/07
334512	90.00	3/04	334581*	15.00	3/14	334635	28,889.29	3/11
334514*	1,009.00	3/01	334582	25.00	3/06	334636	231.43	3/11
334515	147.73	3/04	334584*	700.00	3/18	334637	2,600.00	3/18
334516	1,163.61	3/04	334590*	5,525.38	3/04	334638	160.59	3/11
334517	920.00	3/04	334591	39,800.47	3/04	334639	88,658.00	3/06
334518	128.00	3/22	334592	5,499.80	3/01	334640	60.84	3/08
334519	210.00	3/07	334594*	5,450.00	3/04	334641	700.00	3/05
334520	148.00	3/01	334595	500.00	3/01	334642	31.90	3/05
334522*	252.00	3/01	334597*	290.00	3/07	334643	4,118.11	3/06
334523	151.25	3/20	334598	162.37	3/01	334644	24,291.39	3/06
334524	1,581.00	3/13	334599	175.00	3/11	334645	120.00	3/06
334525	2,447.00	3/12	334600	706.34	3/11	334646	356.99	3/08
334526	96.00	3/06	334601	440.00	3/04	334647	159.96	3/11
334528*	617.00	3/07	334602	180.00	3/08	334648	1,110.05	3/06
334531*	270.09	3/01	334603	86.67	3/01	334649	4,182.89	3/05
334534*	11.00	3/07	334604	137.50	3/08	334650	7,000.00	3/07
334535	70.00	3/04	334605	200.00	3/07	334651	127.25	3/11
334537*	242.56	3/06	334606	91.62	3/04	334652	4,602.75	3/07
334542*	368.00	3/04	334607	5.00	3/04	334653	7,284.59	3/06
334544*	204.00	3/04	334608	421.50	3/06	334654	288.50	3/07
334547*	43.00	3/04	334609	92.09	3/06	334655	478.24	3/22
334548	209.00	3/01	334610	250.00	3/04	334656	10,562.61	3/05
334551*	727.00	3/04	334611	488.25	3/04	334657	1,483.00	3/11
334552	433.00	3/07	334612	650.00	3/19	334658	1,180.00	3/07
334553	53.00	3/01	334613	182.50	3/05	334659	84.80	3/07

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
334660	9.68	3/13	334703	7,273.65	3/07	334745	435.00	3/07
334661	225.00	3/07	334704	10,741.91	3/05	334746	1,995.03	3/07
334662	14.29	3/11	334705	8,383.20	3/12	334747	483.09	3/07
334663	13,358.61	3/11	334706	239.63	3/07	334748	5,693.10	3/08
334664	115.72	3/11	334707	1,714.00	3/07	334749	137.95	3/08
334665	379.25	3/07	334708	3,406.76	3/08	334750	36,360.40	3/06
334666	103.58	3/07	334709	7,081.64	3/05	334751	3,781.33	3/06
334667	7,893.95	3/15	334710	5,343.06	3/07	334752	12,280.62	3/05
334668	6,153.41	3/05	334711	533.19	3/20	334753	1,125.00	3/05
334669	2,776.37	3/06	334712	9.35	3/05	334754	1,626.86	3/07
334670	400.00	3/06	334713	90.00	3/11	334755	1,291.28	3/07
334671	111.10	3/06	334714	7,200.00	3/05	334756	195.00	3/11
334672	434.42	3/07	334715	29,289.98	3/05	334757	2,355.67	3/05
334673	1,330.00	3/11	334716	866.98	3/11	334758	5,506.02	3/06
334674	3,730.96	3/04	334717	137.06	3/07	334759	489.14	3/06
334675	6,760.00	3/05	334718	5,228.34	3/07	334760	10,109.00	3/06
334676	1,322.03	3/07	334719	19.40	3/07	334761	1,100.00	3/05
334677	155.00	3/06	334720	14,285.26	3/12	334762	450.00	3/19
334678	482.86	3/11	334721	210.54	3/07	334763	315.20	3/05
334679	4,293.69	3/06	334722	4,832.00	3/08	334764	330.08	3/07
334680	648.72	3/14	334723	2,000.56	3/13	334766*	7,661.83	3/06
334681	2,985.00	3/15	334724	5,100.00	3/05	334767	5,680.00	3/11
334682	1,571.50	3/07	334725	196.00	3/06	334768	3,192.00	3/07
334683	605.33	3/06	334726	129.30	3/11	334769	18,913.30	3/06
334684	4,327.43	3/05	334727	18,954.44	3/07	334770	2,170.00	3/08
334685	3,640.80	3/07	334728	105.69	3/05	334771	306.28	3/06
334686	16,568.63	3/08	334729	909.84	3/11	334772	480.48	3/11
334688*	440.00	3/18	334730	251.30	3/06	334773	7,772.26	3/06
334689	444.15	3/05	334731	5,050.50	3/08	334774	815.80	3/07
334690	6,322.25	3/08	334732	691.20	3/08	334775	5,036.50	3/06
334691	6,121.44	3/11	334733	615.00	3/06	334776	12,803.65	3/05
334692	527.50	3/13	334734	209.92	3/06	334777	26,775.00	3/06
334693	2,859.35	3/05	334735	80.85	3/06	334778	1,513.23	3/08
334694	7,277.95	3/06	334736	30.87	3/07	334779	47.18	3/11
334695	166.00	3/15	334737	1,172.44	3/07	334780	353.10	3/07
334696	570.00	3/06	334738	2,113.38	3/06	334781	22,089.02	3/08
334697	2,000.00	3/06	334739	2,580.11	3/05	334782	2,772.58	3/05
334698	702.40	3/07	334740	5,148.12	3/05	334783	1,838.06	3/05
334699	375.00	3/12	334741	57.88	3/06	334784	20.00	3/13
334700	704.69	3/07	334742	130.87	3/06	334785	1,042.19	3/11
334701	29.08	3/08	334743	11,562.39	3/06	334786	90.00	3/06
334702	1,250.00	3/07	334744	7,481.89	3/06	334787	13,391.25	3/07

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
334788	97,529.16	3/05	334831	10,280.10	3/07	334874	26.82	3/08
334789	1,287.00	3/05	334832	2,395.77	3/08	334875	605.00	3/07
334790	326.33	3/05	334833	960.89	3/13	334876	8,485.73	3/08
334791	20.00	3/05	334834	176.58	3/06	334877	212.50	3/06
334792	377.50	3/12	334835	165.00	3/05	334878	930.85	3/13
334793	24.00	3/05	334836	890.09	3/07	334879	309.65	3/05
334794	653.06	3/07	334837	1,907.13	3/06	334880	3,067.69	3/07
334795	5,500.00	3/05	334838	9,494.67	3/05	334881	565.30	3/07
334796	9,625.78	3/05	334839	365.00	3/11	334882	28.80	3/13
334797	600.00	3/07	334840	280.00	3/07	334883	225.00	3/20
334798	10,800.00	3/06	334841	68.94	3/07	334884	1,194.78	3/07
334799	2,076.00	3/11	334842	6,688.55	3/08	334885	9.00	3/07
334800	3,715.71	3/12	334843	400.00	3/06	334887*	219.07	3/08
334801	99.65	3/05	334844	5,461.00	3/06	334888	2,500.00	3/12
334802	51.40	3/07	334846*	58.47	3/14	334889	1,567.43	3/07
334803	2,776.84	3/05	334847	4,312.00	3/07	334890	265.17	3/14
334804	9,636.00	3/05	334848	98.81	3/06	334892*	3,960.00	3/11
334805	75.00	3/29	334849	2,177.73	3/06	334893	1,926.00	3/05
334806	103.40	3/05	334850	10,652.79	3/07	334894	2,283.43	3/05
334807	871.49	3/06	334851	1,020.00	3/06	334895	2,821.60	3/06
334808	10,997.68	3/06	334852	16,366.00	3/05	334896	832.49	3/06
334809	1,870,210.00	3/07	334853	424.51	3/06	334897	85.00	3/08
334810	2,601.58	3/12	334854	130.50	3/11	334898	33.98	3/07
334811	41,861.45	3/04	334855	675.00	3/07	334899	836.00	3/20
334813*	18,720.00	3/06	334856	6,080.00	3/05	334900	1,041.00	3/06
334814	308.46	3/06	334857	33.74	3/06	334901	152.72	3/06
334815	2,138.00	3/07	334858	7,241.75	3/06	334902	1,034.02	3/05
334816	2,044.70	3/15	334859	3,216.98	3/06	334903	616.52	3/11
334817	135.56	3/05	334860	69.77	3/05	334904	3,272.30	3/11
334818	4,625.00	3/11	334861	1,260.00	3/08	334905	435.56	3/08
334819	150.00	3/13	334862	77.19	3/06	334906	189.75	3/05
334820	687.39	3/07	334863	221.40	3/05	334907	191.54	3/07
334821	30,418.31	3/15	334864	127.33	3/25	334908	272.75	3/08
334822	1,416.43	3/11	334865	191.00	3/21	334909	170.00	3/07
334823	133.00	3/07	334866	405.72	3/05	334910	950.00	3/06
334824	150.00	3/05	334867	499.95	3/06	334911	9,978.82	3/08
334825	24.07	3/13	334868	50.00	3/07	334912	3,828.62	3/08
334826	198.29	3/13	334869	5,002.77	3/08	334913	942.60	3/05
334827	494.44	3/13	334870	2,546.11	3/06	334914	185.50	3/11
334828	40.14	3/13	334871	2,214.52	3/15	334915	5,743.14	3/06
334829	63.57	3/13	334872	110.00	3/08	334916	136.83	3/07
334830	231.49	3/07	334873	5,078.81	3/11	334917	6,840.00	3/06

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
334918	899.70	3/07	334960	49.18	3/12	335002	454.00	3/05
334919	200.08	3/06	334961	69.11	3/07	335003	97.29	3/11
334920	2,400.00	3/05	334962	17.44	3/07	335004	74.20	3/08
334921	11.66	3/12	334963	3.00	3/07	335005	787.78	3/06
334922	732.90	3/06	334964	59.40	3/07	335006	1,140.38	3/07
334923	570.00	3/06	334965	978.00	3/06	335007	719.12	3/07
334924	8,745.52	3/18	334966	283.77	3/08	335008	152.26	3/11
334925	1,837.48	3/06	334967	15,099.36	3/05	335009	1,090.20	3/05
334926	178.20	3/05	334968	78.39	3/12	335010	32,949.07	3/06
334927	321.44	3/14	334969	2,305.63	3/08	335011	2,890.36	3/05
334928	59.53	3/11	334970	635.37	3/08	335012	4,346.32	3/11
334929	3,185.60	3/07	334971	6,210.54	3/05	335013	9,423.50	3/06
334930	449.72	3/07	334972	9,180.00	3/11	335014	2,346.00	3/06
334931	120.00	3/06	334973	365.00	3/08	335015	2,413.42	3/11
334932	1,014.75	3/07	334974	331.01	3/06	335016	171.02	3/13
334933	56.72	3/08	334975	267.97	3/08	335017	13,500.00	3/11
334934	4,322.19	3/08	334976	2,293.86	3/05	335018	26,042.00	3/05
334935	30,552.00	3/07	334977	1,695.46	3/06	335019	28.80	3/06
4936	150.00	3/07	334978	9,243.00	3/06	335020	846.58	3/07
334937	27.95	3/07	334979	436.84	3/11	335021	2,256.46	3/06
334938	1,219.03	3/07	334980	54.94	3/11	335022	571.80	3/06
334939	185.39	3/07	334981	21,122.14	3/07	335023	816.64	3/13
334940	316.33	3/07	334982	78.93	3/07	335024	8,615.00	3/06
334941	1,937.73	3/07	334983	344.30	3/06	335025	790.84	3/08
334942	2,590.30	3/07	334984	1,142.06	3/07	335026	140.43	3/11
334943	153.56	3/07	334985	655.00	3/13	335028*	169.50	3/18
334944	242.73	3/07	334986	371.00	3/08	335029	3,372.77	3/05
334945	762.53	3/07	334987	26.24	3/11	335030	360.00	3/06
334946	711.94	3/07	334988	90.00	3/06	335031	266.81	3/07
334947	8,995.31	3/08	334989	41.24	3/11	335032	1,125.00	3/06
334948	3,181.90	3/07	334990	1,842.50	3/06	335033	150.00	3/11
334949	658.46	3/08	334991	833.55	3/11	335034	2,700.00	3/06
334950	38,248.66	3/05	334992	2,125.00	3/05	335035	112.20	3/06
334951	10,660.16	3/07	334993	223.35	3/11	335036	1,820.15	3/05
334952	14,820.08	3/07	334994	220.83	3/06	335037	6,307.20	3/06
334953	5.98	3/07	334995	168.00	3/07	335038	740.00	3/08
334954	23.02	3/07	334996	250.00	3/06	335039	7,994.14	3/05
334955	3,216.00	3/05	334997	1,563.16	3/07	335040	620.00	3/06
334956	33.76	3/08	334998	10,596.00	3/15	335041	502.66	3/08
334957	300.00	3/06	334999	1,538.59	3/06	335042	5,002.05	3/07
334958	818.40	3/13	335000	1.50	3/15	335043	1,890.00	3/08
334959	5,918.00	3/08	335001	682.50	3/11	335044	5,625.00	3/07

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
335045	7,380.00	3/06	335089	963.90	3/06	335132	1,000.00	3/13
335047*	153.55	3/07	335090	157.50	3/07	335133	1,185.00	3/11
335048	135.08	3/08	335091	1,993.16	3/06	335134	4,120.00	3/06
335049	2,474.30	3/05	335092	44.52	3/07	335135	70,711.05	3/19
335050	250.00	3/06	335093	520.00	3/06	335137*	3.49	3/15
335051	13,250.00	3/07	335094	467.46	3/07	335138	9.00	3/22
335052	600.00	3/11	335095	423.21	3/05	335139	150.00	3/28
335053	111.18	3/07	335096	670.00	3/11	335141*	1,000.00	3/29
335054	318.50	3/08	335097	2,461.30	3/12	335143*	125.13	3/07
335055	451.50	3/08	335098	889.00	3/13	335145*	5,212.85	3/13
335056	3,472.00	3/07	335099	3,091.53	3/11	335146	126.54	3/21
335057	750.00	3/06	335100	913.50	3/07	335147	2,145.15	3/13
335058	10,000.00	3/07	335101	1,150.00	3/07	335148	135.00	3/15
335059	8.50	3/25	335102	3,100.00	3/07	335149	216.16	3/20
335060	5,607.00	3/08	335103	200.00	3/12	335150	99.90	3/18
335061	2,640.50	3/15	335104	8,600.00	3/06	335151	251.68	3/18
335062	127.81	3/06	335105	125.00	3/06	335152	66.95	3/18
335063	780.00	3/05	335106	4,133.50	3/06	335153	61.80	3/18
335064	45.00	3/14	335107	53.88	3/06	335154	149.11	3/18
335065	18,079.61	3/07	335108	185.16	3/07	335155	94.61	3/18
335066	1,831.01	3/07	335109	566.08	3/07	335156	30.90	3/18
335067	2,637.36	3/05	335110	24,021.08	3/06	335157	117.18	3/18
335068	2,705.30	3/07	335111	1,500.00	3/21	335158	87.55	3/18
335069	1,100.45	3/18	335112	270.00	3/07	335159	35.65	3/18
335070	31,672.00	3/07	335113	100.00	3/15	335160	85.00	3/20
335071	582.00	3/06	335114	13,205.00	3/06	335161	67.04	3/19
335072	1,432.60	3/13	335116*	98.50	3/06	335162	109.18	3/19
335073	22,397.10	3/12	335117	26.72	3/11	335163	41.20	3/19
335074	1,892.88	3/07	335118	46.90	3/05	335164	69.23	3/25
335075	96.30	3/07	335119	2,079.19	3/07	335165	19,996.09	3/13
335076	455.00	3/07	335120	34.00	3/08	335166	9,481.60	3/13
335077	22,090.30	3/05	335121	461.82	3/06	335168*	1,080.00	3/19
335078	650.00	3/06	335122	99.78	3/08	335169	560.00	3/11
335079	653.12	3/18	335123	200.00	3/22	335170	15,000.00	3/26
335080	260.00	3/11	335124	143.10	3/11	335171	91.25	3/19
335081	727.12	3/06	335125	500.00	3/13	335172	459.85	3/21
335082	11,340.00	3/06	335126	17,288.60	3/18	335173	149.51	3/19
335083	84.00	3/05	335127	250.00	3/06	335174	86.77	3/18
335084	2,040.20	3/06	335128	480.00	3/08	335175	34,559.73	3/12
335085	550.00	3/11	335129	610.00	3/06	335176	18,243.60	3/11
335086	9,706.00	3/11	335130	525.00	3/06	335177	3,847.75	3/19
335088*	525.16	3/08	335131	780.00	3/06	335178	31.25	3/21

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**Checks** *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
335179	40.00	3/21	335224	2,719.12	3/07	335272	186.18	3/20
335181*	48.00	3/18	335225	7,293.00	3/21	335273	325.96	3/08
335182	107.00	3/18	335226	100.00	3/11	335274	4,980.00	3/06
335183	395.00	3/22	335228*	100,339.15	3/04	335276*	455.00	3/11
335184	76.05	3/18	335229	37,078.37	3/06	335277	189.32	3/20
335185	117.00	3/15	335230	250.00	3/07	335279*	128.99	3/06
335186	160.00	3/15	335231	133,121.24	3/01	335280	612.00	3/06
335187	116.00	3/15	335232	164,855.51	3/05	335281	23.00	3/08
335188	7.20	3/19	335233	12,641.20	3/06	335282	233.00	3/05
335189	161.40	3/19	335234	1,356.42	3/08	335283	287.00	3/22
335190	57.32	3/19	335235	351,499.75	3/08	335284	253.00	3/12
335191	35.00	3/19	335236	117,942.14	3/05	335285	151.00	3/07
335192	50.00	3/19	335237	41,903.52	3/08	335286	1,263.00	3/06
335193	70.00	3/18	335238	74,701.40	3/07	335287	826.00	3/07
335194	126.18	3/14	335239	95,979.98	3/01	335288	141.00	3/11
335195	7,147.60	3/06	335240	22,192.30	3/07	335289	260.00	3/06
335196	1,644.00	3/25	335241	15,037.88	3/06	335290	248.00	3/11
335197	2,200.00	3/04	335242	21,599.57	3/06	335291	827.69	3/20
335198	500.00	3/13	335243	19,110.82	3/06	335292	1,802.00	3/07
335199	157.80	3/19	335244	22,715.70	3/07	335293	2,813.00	3/08
335200	211.15	3/19	335245	477.00	3/11	335294	224.00	3/07
335201	107.54	3/19	335246	10,326.00	3/13	335295	185.00	3/11
335202	10,000.30	3/13	335247	6,443.16	3/05	335296	107.61	3/11
335203	56.25	3/18	335249*	99.73	3/06	335297	1,615.00	3/05
335204	68.68	3/18	335250	253.72	3/15	335298	2,168.00	3/07
335205	41.54	3/18	335251	3,500.00	3/06	335299	202.00	3/06
335206	26.25	3/18	335252	85.05	3/06	335300	46.00	3/06
335207	121.33	3/18	335253	218.95	3/04	335301	47.00	3/07
335208	675.00	3/29	335254	202.25	3/13	335302	40.00	3/07
335209	95.00	3/26	335255	1,773.26	3/06	335303	131.00	3/15
335210	10,933.32	3/22	335257*	928.66	3/05	335304	35.00	3/19
335211	2,357.45	3/22	335259*	761.00	3/14	335305	112.00	3/06
335212	139.00	3/18	335262*	228.00	3/13	335307*	756.00	3/26
335213	7,575.60	3/11	335263	711.00	3/07	335308	69.10	3/06
335214	125.00	3/15	335264	57.59	3/11	335309	4,895.00	3/13
335215	400.00	3/06	335265	458.74	3/18	335310	6,507.00	3/08
335217*	77.31	3/18	335266	1,744.00	3/11	335311	386.00	3/07
335218	200.00	3/27	335267	1,429.00	3/07	335312	200.00	3/12
335220*	105.41	3/20	335268	242.93	3/07	335313	664.00	3/13
335221	400.00	3/18	335269	410.02	3/21	335314	190.00	3/18
335222	2,504.98	3/18	335270	509.00	3/08	335315	265.14	3/11
335223	1,427.08	3/21	335271	375.78	3/13	335316	142.00	3/14

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<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
335317	91.00	3/08	335374	55.00	3/15	335418	269.30	3/13
335319*	253.00	3/13	335375	55.00	3/15	335419	889.56	3/14
335320	71.00	3/08	335376	55.00	3/27	335420	10.00	3/15
335321	389.07	3/06	335377	1,000.00	3/13	335421	823.17	3/12
335322	311.00	3/06	335378	300.00	3/13	335422	2,274.90	3/13
335323	3,788.00	3/08	335379	56.00	3/12	335423	993.16	3/12
335324	53.50	3/11	335380	300.00	3/13	335424	186.05	3/12
335325	391.00	3/11	335381	300.00	3/13	335425	549.95	3/19
335326	253.00	3/07	335382	300.00	3/13	335426	118.16	3/15
335327	248.00	3/12	335383	300.00	3/13	335427	199.50	3/12
335328	2,242.00	3/12	335384	300.00	3/25	335428	37.60	3/18
335329	125.00	3/14	335385	300.00	3/25	335429	3,406.35	3/27
335330	909.00	3/08	335386	10.00	3/25	335430	116.84	3/14
335331	1,402.00	3/07	335387	10.00	3/18	335431	6,929.87	3/15
335332	999.00	3/06	335388	10.00	3/20	335432	1,176.25	3/14
335334*	6,120.00	3/05	335389	2,000.00	3/20	335433	172.88	3/14
335335	43,306.81	3/07	335390	100.00	3/19	335434	3,056.31	3/13
335336	13,704.67	3/04	335391	25.00	3/19	335435	2,511.62	3/13
335340*	5,000.00	3/08	335392	25.00	3/18	335436	155.69	3/14
335341	4,000.00	3/07	335394*	321.01	3/11	335437	6,704.00	3/12
335342	4,000.00	3/08	335395	274.71	3/11	335439*	7,291.00	3/15
335344*	1,000.00	3/19	335397*	499.01	3/14	335440	43.80	3/14
335346*	5,000.00	3/13	335398	2,401.17	3/15	335441	848.24	3/13
335347	13,069.38	3/05	335399	378.56	3/14	335442	190.46	3/15
335351*	2,103.72	3/11	335400	93.28	3/14	335443	52.50	3/13
335352	1,837.50	3/07	335401	3,026.20	3/13	335444	3,371.50	3/12
335357*	100.00	3/14	335402	69.86	3/15	335445	1,515.00	3/13
335358	100.00	3/28	335403	1,553.31	3/12	335446	3,336.83	3/13
335359	4,000.00	3/14	335404	381.82	3/14	335447	234.72	3/14
335360	110.00	3/18	335405	15.00	3/18	335448	66.08	3/13
335361	110.00	3/18	335406	160.59	3/18	335449	3,495.39	3/13
335363*	100.00	3/13	335407	249.79	3/14	335450	384.57	3/14
335364	10.00	3/20	335408	5,059.79	3/12	335451	3,098.35	3/12
335365	10.00	3/25	335409	7,039.55	3/15	335452	10,999.13	3/15
335366	2,000.00	3/12	335410	16.00	3/12	335453	8,216.79	3/12
335367	22,000.00	3/19	335411	489.00	3/13	335454	1,488.00	3/13
335368	300.00	3/13	335412	393.07	3/13	335455	276.15	3/13
335369	15,000.00	3/15	335413	249.90	3/13	335456	479.96	3/12
335370	250.00	3/20	335414	3,496.73	3/15	335457	3,600.00	3/13
335371	250.00	3/25	335415	156.83	3/13	335458	2,752.00	3/19
335372	35,000.00	3/14	335416	270.00	3/20	335459	1,101.58	3/13
335373	6,000.00	3/13	335417	2,079.10	3/12	335460	9,702.46	3/13

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
335461	78.00	3/13	335503	92.29	3/14	335546	7,061.89	3/13
335462	6,254.00	3/13	335504	69.77	3/18	335547	157.30	3/13
335463	74.99	3/13	335505	1,350.00	3/14	335548	56.00	3/14
335464	609.78	3/13	335506	28.84	3/18	335549	74.11	3/12
335465	1,520.83	3/13	335507	61.35	3/12	335550	17,128.00	3/12
335466	9,381.25	3/18	335508	1,125.00	3/14	335551	33,196.88	3/12
335467	1,624.00	3/12	335509	642.57	3/15	335552	293.75	3/12
335468	5,132.16	3/12	335510	58.60	3/14	335553	908.19	3/12
335469	429.30	3/13	335511	529.89	3/13	335554	1,580.00	3/12
335470	4,915.71	3/14	335512	617.64	3/14	335555	572.86	3/18
335471	171.57	3/13	335514*	108.55	3/15	335556	3,228.51	3/14
335472	191.00	3/15	335515	157.45	3/13	335557	9,726.14	3/12
335473	6,426.16	3/12	335516	147.22	3/14	335558	4,587.83	3/15
335474	21,752.86	3/14	335517	2,080.00	3/20	335559	54.86	3/13
335475	345.38	3/13	335518	1,010.25	3/12	335560	989.00	3/15
335476	1,265.85	3/15	335519	13.27	3/13	335561	3,103.92	3/12
335477	3,932.25	3/15	335520	999.00	3/20	335562	9,573.60	3/19
335478	250.00	3/20	335521	5,016.75	3/13	335563	1,251.25	3/13
335479	11,564.62	3/14	335522	832.13	3/19	335564	38,173.78	3/13
335480	6,245.00	3/13	335523	5,043.09	3/14	335565	20.00	3/13
335481	111.15	3/12	335524	13,581.90	3/13	335566	2,200.00	3/15
335482	432.13	3/12	335525	1,075.18	3/13	335567	1,111.17	3/12
335483	3,256.67	3/15	335526	1,823.00	3/12	335568	1,500.00	3/12
335484	3,514.85	3/13	335527	1,160.24	3/18	335569	260.00	3/18
335485	161.70	3/13	335528	3,324.00	3/12	335570	35,913.50	3/12
335486	11.70	3/18	335529	920.70	3/15	335571	7,235.06	3/13
335487	8,142.42	3/12	335530	1,194.37	3/12	335572	75.85	3/14
335488	339.00	3/14	335531	497.25	3/14	335573	1,217.86	3/18
335489	2,922.25	3/14	335532	524.70	3/27	335574	5,000.00	3/14
335490	4,500.00	3/12	335533	7,836.51	3/12	335575	630.00	3/14
335491	111.00	3/13	335534	3,442.00	3/15	335576	642.51	3/13
335492	7,799.70	3/12	335535	449.04	3/13	335577	1,412.66	3/20
335493	921.13	3/12	335536	5,600.00	3/13	335578	679.50	3/14
335494	662.50	3/13	335537	4,356.70	3/13	335579	72.50	3/12
335495	4,629.00	3/13	335538	7,755.60	3/13	335580	696.24	3/13
335496	535.00	3/15	335539	20.00	3/20	335581	472.00	3/12
335497	8,129.04	3/13	335540	10,043.20	3/13	335582	2,717.52	3/13
335498	232.67	3/13	335541	244.35	3/14	335583	1,477.02	3/20
335499	143.88	3/18	335542	240.00	3/13	335584	10.71	3/12
335500	415.05	3/13	335543	329.50	3/13	335585	182.64	3/14
335501	204.83	3/14	335544	419.88	3/13	335586	1,075.29	3/13
335502	160.81	3/12	335545	13.04	3/13	335587	360.41	3/18

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
335588	103.38	3/14	335631	68.94	3/14	335674	2,295.00	3/15
335589	377.53	3/13	335632	566.96	3/15	335675	2,947.63	3/18
335590	44.63	3/13	335633	726.61	3/15	335676	3,703.28	3/13
335591	595.10	3/13	335634	172.96	3/13	335677	4,921.96	3/14
335592	966.92	3/19	335635	299.48	3/15	335678	1,944.63	3/18
335593	1,424.16	3/18	335636	1,658.39	3/13	335679	402.11	3/18
335594	160.00	3/18	335637	325.00	3/15	335680	90.40	3/15
335595	174.52	3/12	335638	71,407.47	3/13	335681	762.03	3/20
335596	7,944.50	3/13	335639	1,437.36	3/13	335682	681.11	3/14
335597	18,720.00	3/11	335640	18,930.25	3/13	335683	51.44	3/14
335598	1,720.56	3/12	335641	38.00	3/14	335684	287.06	3/14
335599	3,983.93	3/12	335642	223.99	3/28	335685	623.12	3/15
335600	122.96	3/12	335643	16,275.84	3/12	335686	165.61	3/14
335601	1,247.40	3/22	335644	405.12	3/14	335687	2,155.46	3/14
335602	1,290.00	3/15	335645	671.88	3/14	335688	98.35	3/14
335603	97.00	3/28	335646	2,410.83	3/12	335690*	1,926.00	3/13
335604	976.54	3/18	335647	1,419.10	3/18	335691	29,270.00	3/12
335605	6,017.51	3/12	335648	300.90	3/14	335692	786.01	3/14
335606	318.20	3/13	335649	4,987.55	3/19	335693	1,727.20	3/14
335608*	133.34	3/22	335650	100.16	3/12	335694	1,510.00	3/14
335609	325.00	3/15	335651	500.00	3/22	335695	1,590.00	3/13
335610	4,740.70	3/15	335652	61.57	3/13	335696	3,000.00	3/12
335611	1,110.00	3/13	335653	216.47	3/13	335697	354.00	3/20
335612	1,542.00	3/15	335654	337.52	3/12	335698	1,520.00	3/12
335613	4,063.78	3/12	335655	436.08	3/13	335699	270.00	3/12
335614	1,865.35	3/13	335656	201.32	3/13	335700	89.89	3/14
335615	17.44	3/18	335657	2,190.75	3/12	335701	65.69	3/18
335616	493.57	3/18	335658	1,118.34	3/14	335702	2,947.72	3/12
335617	5.84	3/18	335659	338.00	3/13	335703	3,377.00	3/12
335618	5,924.56	3/15	335660	228.00	3/19	335704	1,107.00	3/13
335619	13,767.00	3/13	335661	541.90	3/12	335705	5,645.00	3/15
335620	10,095.24	3/15	335662	992.00	3/18	335706	1,206.13	3/12
335621	800.52	3/13	335663	602.57	3/15	335707	3,442.00	3/19
335622	1,057.58	3/13	335664	435.85	3/13	335708	165.00	3/13
335623	625.00	3/15	335665	532.43	3/14	335709	62.00	3/14
335624	800.00	3/18	335666	5,626.72	3/12	335710	223.48	3/25
335625	9,293.27	3/13	335667	1,249.50	3/12	335711	29,596.00	3/13
335626	288.59	3/14	335668	2,645.55	3/14	335712	4,970.39	3/19
335627	201.49	3/15	335669	121.84	3/18	335713	498.65	3/12
335628	436.00	3/25	335670	165.59	3/14	335714	83.78	3/26
335629	947.06	3/15	335672*	107.00	3/20	335715	97.80	3/13
335630	275.00	3/14	335673	28.56	3/13	335716	164.54	3/15

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
335717	2,498.00	3/18	335759	1,548.59	3/13	335802	16,242.99	3/13
335718	128.00	3/18	335760	259.70	3/18	335803	178.70	3/13
335719	1,134.38	3/18	335761	180.40	3/13	335804	2,660.00	3/14
335720	228.00	3/18	335762	1,500.00	3/18	335805	4,438.93	3/13
335721	4,315.36	3/15	335763	1,119.07	3/15	335806	2,534.52	3/18
335722	24,083.81	3/13	335764	9,369.17	3/15	335807	306.18	3/13
335723	319.37	3/18	335765	910.00	3/12	335808	69.93	3/13
335724	12,090.47	3/13	335766	1,293.62	3/15	335809	4,866.41	3/14
335725	90.90	3/13	335767	3,596.25	3/13	335810	790.22	3/18
335726	121.92	3/13	335768	213.13	3/13	335811	2,700.00	3/15
335727	3.07	3/13	335769	10,231.49	3/13	335812	33,316.80	3/13
335728	1,418.36	3/13	335770	256.05	3/12	335813	255.00	3/19
335729	887.84	3/14	335771	401.64	3/15	335815*	4,860.89	3/12
335730	42,149.21	3/12	335772	3,576.20	3/12	335816	435.00	3/15
335731	22,220.40	3/14	335773	66.00	3/15	335817	129.25	3/15
335732	5.27	3/18	335774	53,063.28	3/15	335818	212.50	3/15
335733	300.00	3/15	335775	1,362.38	3/12	335819	63.50	3/18
335734	400.00	3/28	335776	246.65	3/14	335820	9,063.71	3/12
335735	6.92	3/19	335777	551.60	3/14	335821	480.00	3/26
335736	225.00	3/15	335779*	67.50	3/12	335822	957.20	3/15
335737	625.00	3/15	335780	13.98	3/15	335823	3,789.10	3/12
335738	2,432.00	3/13	335781	1,686.64	3/12	335824	2,635.35	3/12
335739	450.00	3/12	335782	4,595.74	3/13	335825	377.88	3/15
335740	394.33	3/18	335783	105.00	3/20	335826	312.50	3/12
335741	276.21	3/18	335784	750.00	3/13	335827	1,116.41	3/13
335742	6,263.54	3/14	335785	137.00	3/13	335828	1,885.33	3/12
335743	8,895.72	3/13	335786	229.21	3/15	335829	1,500.00	3/12
335744	272.80	3/26	335787	6,197.10	3/13	335830	165.00	3/13
335745	2,346.30	3/12	335788	1,498.00	3/15	335831	418.20	3/13
335746	3.33	3/13	335789	111.20	3/12	335832	599.62	3/13
335747	443.15	3/13	335790	547.45	3/20	335833	3,648.00	3/12
335748	4,519.00	3/13	335791	132.50	3/18	335834	587.28	3/14
335749	24.72	3/15	335792	2,014.67	3/12	335835	17,565.50	3/12
335750	417.94	3/18	335793	4,400.00	3/12	335836	850.00	3/13
335751	127.34	3/18	335794	153.70	3/18	335837	2,520.00	3/12
335752	179.07	3/18	335795	300.00	3/14	335838	1,159.84	3/13
335753	647.53	3/21	335796	1,400.00	3/22	335839	160.00	3/18
335754	149.45	3/19	335797	4,211.00	3/12	335840	293.12	3/15
335755	197.28	3/18	335798	50.94	3/14	335841	1,100.00	3/12
335756	4,701.88	3/20	335799	211.67	3/13	335842	945.00	3/13
335757	5,927.35	3/13	335800	2,245.86	3/14	335843	6,705.94	3/12
335758	460.00	3/14	335801	2,000.00	3/12	335845*	700.00	3/15

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**Checks** *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
335846	104.00	3/15	335889	205.00	3/25	335933	1,044.00	3/12
335847	440.00	3/15	335890	92.63	3/15	335934	1,049.27	3/13
335848	306.92	3/12	335891	400.00	3/19	335935	695.00	3/13
335849	87.36	3/18	335892	30.21	3/13	335936	132.02	3/14
335850	915.00	3/14	335893	780.00	3/14	335938*	25.00	3/20
335851	1,495.38	3/13	335894	300.00	3/18	335939	18,238.11	3/14
335852	13,367.05	3/13	335895	148.05	3/13	335940	250.00	3/25
335853	301.71	3/25	335896	368.00	3/22	335941	2,000.00	3/20
335854	3,170.00	3/13	335897	1,675.00	3/18	335942	1,000.00	3/29
335855	2,412.50	3/13	335898	1,632.09	3/19	335943	1,000.00	3/29
335856	1,831.77	3/14	335899	1,075.76	3/12	335945*	700.00	3/14
335857	13,181.00	3/18	335900	7,697.19	3/12	335946	126.54	3/21
335858	260.00	3/12	335902*	2,191.44	3/12	335947	3,700.00	3/12
335859	1,080.00	3/14	335903	1,550.00	3/13	335948	135.00	3/15
335860	2,034.00	3/14	335904	310.00	3/14	335949	216.16	3/20
335861	39.05	3/18	335905	577.61	3/15	335950	3,699.91	3/20
335862	629.88	3/18	335906	144.82	3/12	335951	3,902.71	3/20
335863	1,699.70	3/12	335907	558.00	3/13	335952	66.95	3/18
335864	47,730.60	3/12	335908	5,000.00	3/12	335953	99.90	3/18
335865	6,333.33	3/15	335909	2,032.71	3/12	335954	1,695.00	3/12
335866	185.90	3/13	335910	72.98	3/13	335955	117.18	3/18
335867	1,035.00	3/22	335911	954.19	3/15	335956	61.80	3/18
335868	5,647.51	3/20	335912	4,498.26	3/13	335957	149.11	3/18
335869	1,950.00	3/28	335913	1,800.00	3/12	335958	87.55	3/18
335870	23.89	3/25	335914	29.18	3/13	335959	35.65	3/18
335871	716.30	3/19	335915	386.27	3/15	335960	30.90	3/18
335872	3,375.00	3/14	335916	149.82	3/13	335961	94.61	3/18
335873	25.00	3/14	335918*	1,015.00	3/13	335962	135.00	3/15
335874	1,794.04	3/22	335919	840.00	3/13	335963	85.00	3/20
335875	6,095.87	3/13	335920	702.22	3/13	335964	15,000.00	3/12
335876	100.00	3/13	335921	15,759.88	3/13	335965	15,000.00	3/12
335877	512.80	3/13	335922	5,425.73	3/13	335966	67.04	3/19
335878	100,000.00	3/18	335923	2,025.00	3/12	335967	109.18	3/19
335879	111.38	3/18	335924	1,053.00	3/12	335968	41.20	3/19
335880	675.00	3/25	335925	1,845.07	3/12	335969	69.23	3/25
335882*	3,675.78	3/15	335926	649.94	3/14	335970	91.25	3/19
335883	5,720.00	3/13	335927	800.00	3/14	335971	459.85	3/21
335884	2,626.20	3/14	335928	290.00	3/14	335972	500.20	3/08
335885	190.00	3/15	335929	520.00	3/13	335973	134.75	3/19
335886	8,808.00	3/18	335930	1,048.39	3/15	335974	86.77	3/18
335887	392.51	3/14	335931	650.00	3/26	335975	30.48	3/15
335888	450.00	3/15	335932	152.26	3/14	335977*	31.25	3/21

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
335978	40.00	3/21	336027	203.20	3/11	336078	81.85	3/21
335980*	123.60	3/19	336029*	772.14	3/13	336079	3,254.00	3/13
335981	644,542.00	3/25	336030	11,295.36	3/12	336080	1,718.00	3/28
335982	119.77	3/18	336031	419.36	3/12	336081	1,000.00	3/12
335983	48.00	3/18	336032	4,465.00	3/12	336082	284.00	3/22
335985*	107.00	3/18	336033	2,720.25	3/13	336083	519.73	3/15
335986	76.05	3/18	336034	12,633.75	3/14	336084	73.00	3/15
335987	117.00	3/15	336036*	727.00	3/15	336085	2,444.00	3/13
335988	160.00	3/15	336037	1,299.00	3/12	336086	81.00	3/27
335989	116.00	3/15	336038	93.76	3/15	336087	878.00	3/13
335990	57.32	3/19	336039	522.00	3/14	336088	1,706.00	3/18
335991	35.00	3/19	336040	896.00	3/20	336089	437.00	3/26
335992	161.40	3/19	336042*	780.00	3/18	336090	266.00	3/13
335993	7.20	3/19	336044*	1,251.00	3/15	336091	2,891.00	3/19
335994	50.00	3/19	336045	41.89	3/22	336093*	631.00	3/14
335995	70.00	3/18	336046	220.88	3/20	336095*	185.80	3/21
335996	126.18	3/14	336047	414.83	3/18	336096	1,509.00	3/12
5997	1,427.60	3/18	336049*	2,040.00	3/20	336097	1,446.33	3/15
335998	90.00	3/18	336050	15.03	3/20	336098	292.09	3/14
335999	157.80	3/19	336051	225.62	3/19	336099	63.00	3/14
336001*	211.15	3/19	336052	640.00	3/13	336102*	3,000.00	3/18
336002	121.33	3/18	336053	325.50	3/15	336104*	2,104.31	3/14
336003	68.68	3/18	336054	75.59	3/18	336105	4,202.50	3/13
336004	56.25	3/18	336055	564.00	3/22	336108*	788.88	3/18
336005	26.25	3/18	336056	143.00	3/22	336109	95.70	3/25
336006	41.54	3/18	336058*	279.00	3/13	336111*	290.00	3/22
336007	95.00	3/26	336059	166.00	3/18	336112	162.37	3/21
336008	750.00	3/13	336060	1,852.00	3/12	336113	175.00	3/26
336009	139.00	3/18	336061	122.00	3/15	336115*	440.00	3/22
336010	125.00	3/15	336062	237.00	3/15	336116	180.00	3/27
336011	77.31	3/18	336063	2,490.00	3/14	336117	86.67	3/22
336012	50.00	3/13	336064	184.00	3/13	336118	200.00	3/25
336014*	117.00	3/14	336065	136.00	3/15	336119	90.83	3/22
336015	3,898.72	3/11	336066	517.00	3/25	336120	5.00	3/22
336016	80.00	3/22	336067	116.00	3/22	336121	421.50	3/25
336017	1,170.00	3/27	336068	1,032.00	3/14	336122	92.09	3/26
336018	16,229.75	3/12	336069	168.00	3/12	336123	250.00	3/22
336019	745.00	3/13	336070	133.00	3/14	336124	488.25	3/22
336022*	148.65	3/20	336072*	267.40	3/18	336126*	182.50	3/27
336023	80.31	3/20	336073	192.00	3/14	336127	350.00	3/27
336025*	251.88	3/13	336074	72.00	3/18	336128	156.00	3/25
336026	199.79	3/12	336077*	134.30	3/15	336129	375.00	3/25

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
336130	250.00	3/25	336179	6,999.77	3/25	336224	4,536.50	3/25
336131	238.33	3/25	336180	24.00	3/21	336225	3,028.25	3/27
336132	475.59	3/22	336181	3,705.18	3/25	336226	42,213.14	3/19
336135*	2,600.00	3/25	336182	43,640.52	3/20	336227	13,383.50	3/20
336136	87.95	3/20	336183	560.00	3/22	336228	2,084.00	3/22
336138*	425,000.00	3/20	336184	12,258.27	3/20	336229	481.61	3/20
336140*	1,746.20	3/22	336185	2,593.50	3/25	336230	1,162.78	3/20
336141	121,524.88	3/25	336186	265.59	3/20	336231	2,566.08	3/19
336143*	35,527.34	3/22	336187	11,636.91	3/25	336232	307.04	3/22
336144	371.28	3/28	336188	570.64	3/21	336233	4,121.73	3/22
336146*	20,362.99	3/25	336189	1,731.43	3/19	336234	47.00	3/25
336147	1,638.00	3/27	336190	4,800.00	3/20	336235	207,398.33	3/19
336148	72,906.68	3/25	336192*	6,884.67	3/25	336236	719.57	3/20
336149	28,510.29	3/26	336193	229.24	3/20	336237	514.22	3/21
336150	38,526.55	3/25	336194	382.05	3/19	336238	2,387.20	3/22
336151	33,751.50	3/15	336195	1,394.96	3/20	336239	18.43	3/20
336152	682.72	3/25	336196	989.41	3/19	336240	4,390.89	3/20
336153	165.60	3/25	336197	101.85	3/22	336241	40,102.84	3/20
336154	410.34	3/25	336199*	62.09	3/20	336242	14,829.51	3/20
336155	92,411.25	3/22	336200	177.53	3/19	336243	1,350.00	3/22
336156	7,152.15	3/28	336201	800.00	3/25	336244	3,307.28	3/21
336157	289,611.02	3/26	336202	5,975.00	3/21	336245	341.19	3/19
336158	28,312.23	3/25	336203	2,302.63	3/20	336246	3,730.00	3/21
336159	5,242.70	3/27	336204	466.25	3/26	336247	153.35	3/19
336160	975.00	3/26	336205	584.10	3/20	336248	1,912.50	3/21
336161	12,782.50	3/14	336206	17,463.60	3/19	336249	7,200.00	3/19
336162	4,236.27	3/22	336207	63.87	3/27	336250	244.21	3/19
336164*	153.68	3/19	336208	423.70	3/25	336251	1,007.70	3/19
336165	940.71	3/21	336209	10,200.00	3/29	336252	39,505.77	3/19
336166	1,533.00	3/21	336211*	260.44	3/21	336253	865.75	3/22
336167	483.55	3/22	336212	1,094.87	3/19	336254	580.00	3/20
336168	313.89	3/21	336213	1,735.20	3/19	336255	9,892.41	3/19
336169	50.22	3/20	336214	5,552.74	3/19	336257*	170.00	3/20
336170	2,576.70	3/20	336215	261.81	3/19	336258	65.99	3/21
336171	14.30	3/25	336216	360.00	3/22	336259	519.60	3/22
336172	160.59	3/22	336217	2,292.49	3/20	336260	6,524.00	3/22
336173	263.80	3/22	336218	8,805.49	3/20	336261	1,529.00	3/19
336174	33.59	3/20	336219	8,865.72	3/19	336262	374.48	3/21
336175	4,788.79	3/19	336220	703.89	3/19	336263	9,554.70	3/20
336176	202.79	3/25	336221	22,074.01	3/21	336264	1,163.00	3/21
336177	55.84	3/25	336222	4,453.29	3/20	336265	4,022.79	3/21
336178	495.89	3/20	336223	490.81	3/20	336266	1,592.29	3/19

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
336267	3,620.00	3/20	336310	74.40	3/19	336356	212.00	3/21
336268	39.25	3/20	336311	2,717.60	3/21	336357	190.54	3/21
336269	558.50	3/25	336312	820.92	3/22	336358	175.00	3/26
336271*	7,155.00	3/20	336313	50,525.74	3/19	336359	360.00	3/25
336272	1,250.00	3/20	336314	428.67	3/20	336360	25.74	3/25
336273	445.00	3/19	336315	1,352.80	3/22	336361	290.00	3/22
336274	521.20	3/19	336316	121.51	3/20	336362	2,076.00	3/19
336275	12.19	3/21	336317	178.55	3/22	336363	720.00	3/19
336276	460.00	3/22	336318	312.73	3/21	336364	1,666.33	3/19
336277	541.00	3/22	336319	49.00	3/20	336365	12,616.80	3/21
336278	489.25	3/20	336320	549.41	3/20	336366	891.96	3/20
336279	1,191.78	3/19	336321	736.00	3/19	336368*	716.55	3/25
336280	12,695.63	3/20	336322	96.02	3/20	336369	732.20	3/22
336281	8,168.50	3/20	336323	223.00	3/21	336370	164.00	3/21
336282	600.00	3/22	336324	1,826.00	3/21	336371	41.18	3/19
336283	159.86	3/20	336325	1,454.46	3/25	336372	109.25	3/21
336284	682.57	3/20	336326	8,184.60	3/19	336373	15,498.13	3/20
336285	130.87	3/21	336327	1,284.42	3/19	336374	1,751.51	3/27
336286	1,164.87	3/18	336329*	24,594.19	3/21	336375	861.31	3/20
336287	946.00	3/20	336331*	585.56	3/20	336376	39.18	3/20
336288	500.00	3/20	336332	14,040.69	3/21	336378*	77.00	3/25
336289	699.20	3/22	336333	3,729.12	3/20	336379	493.33	3/25
336290	132.68	3/20	336334	9,430.83	3/20	336380	1,031.30	3/27
336291	207.79	3/21	336335	3,241.32	3/20	336381	208.15	3/19
336292	171.00	3/21	336336	635.20	3/28	336382	589.51	3/21
336293	139.86	3/20	336337	2,028.22	3/20	336383	802.80	3/20
336294	355.85	3/20	336338	204.00	3/21	336384	7,787.65	3/26
336295	4,896.80	3/25	336339	494.55	3/21	336385	1,831.90	3/19
336296	577.16	3/21	336340	14,309.55	3/19	336386	782.00	3/20
336297	1,650.00	3/20	336341	564.96	3/19	336387	1,166.08	3/19
336298	1,291.28	3/22	336342	7,206.53	3/22	336388	374.50	3/19
336299	787.95	3/19	336343	240.00	3/22	336389	199.50	3/21
336300	4,971.82	3/20	336344	5,908.74	3/20	336391*	246.25	3/26
336301	10,806.60	3/22	336345	171.56	3/19	336392	459.73	3/20
336302	11,163.81	3/20	336346	4,309.75	3/19	336393	85.00	3/29
336303	204.47	3/20	336347	5,980.00	3/21	336394	367.54	3/19
336304	256.06	3/20	336348	1,071.89	3/21	336395	2,796.92	3/26
336305	450.00	3/26	336349	612.00	3/21	336396	80.86	3/22
336306	3,889.02	3/19	336350	28.62	3/20	336397	17,971.65	3/19
336307	2,558.00	3/21	336353*	83,585.30	3/22	336398	600.00	3/20
336308	27.28	3/20	336354	83.00	3/20	336399	292.57	3/25
336309	96.86	3/29	336355	415.00	3/19	336400	43.17	3/25

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**Checks** *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
336401	90.32	3/25	336448	2,334.49	3/22	336491	11,057.14	3/21
336402	20.92	3/25	336449	156.79	3/21	336492	155.42	3/22
336403	8,461.67	3/25	336450	840.00	3/21	336493	11,762.40	3/19
336404	225.97	3/25	336451	910.29	3/26	336494	180.55	3/25
336405	554.63	3/21	336452	161.50	3/19	336495	31.25	3/27
336406	833.46	3/19	336453	381.00	3/19	336496	23,416.24	3/21
336407	229.00	3/22	336454	744.45	3/25	336497	5,760.00	3/19
336408	1,161.29	3/20	336455	489.59	3/22	336498	187.39	3/21
336410*	3,760.00	3/20	336456	575.88	3/22	336499	47.22	3/21
336411	777.75	3/26	336457	122.59	3/20	336500	8,077.36	3/21
336414*	73.08	3/22	336458	260.28	3/22	336501	8,249.34	3/20
336415	31,084.66	3/25	336459	40,703.31	3/19	336502	611.11	3/21
336416	113.50	3/20	336460	584.08	3/26	336503	171.72	3/21
336417	500.00	3/22	336461	650.00	3/29	336504	18.70	3/22
336418	2,968.00	3/19	336462	19,992.18	3/19	336505	6.37	3/25
336421*	205.97	3/20	336463	725.08	3/26	336506	11.44	3/21
336422	516.45	3/20	336464	835.00	3/21	336507	549.51	3/22
336423	3,573.76	3/22	336465	450.74	3/22	336508	11,474.64	3/19
336424	1,256.00	3/20	336466	136.50	3/19	336510*	424.80	3/21
336425	95.43	3/21	336467	176.37	3/21	336511	545.60	3/26
336426	265.36	3/25	336469*	158.47	3/21	336512	14,200.00	3/20
336427	517.00	3/20	336470	20,334.00	3/22	336513	767.25	3/19
336428	130.73	3/22	336471	1,473.56	3/19	336514	4,160.00	3/22
336429	285.91	3/20	336472	12,801.73	3/21	336515	3.00	3/22
336430	299.00	3/22	336473	120.00	3/21	336516	69.12	3/21
336431	195.00	3/25	336474	123.70	3/21	336517	264.89	3/25
336432	3,685.00	3/26	336475	207.52	3/22	336518	2,028.33	3/26
336433	855.25	3/25	336476	1,305.40	3/21	336520*	3,329.80	3/27
336434	4,255.65	3/22	336477	868.91	3/26	336521	3,612.50	3/20
336435	1,766.21	3/25	336478	3,245.06	3/27	336522	84.78	3/21
336436	29,352.32	3/20	336479	11,380.00	3/25	336523	11,871.71	3/22
336437	410.17	3/19	336480	6,026.00	3/20	336524	1,548.98	3/20
336438	1,120.00	3/25	336481	366.20	3/19	336525	24.66	3/19
336439	223.18	3/20	336482	4,270.20	3/19	336526	9,840.27	3/20
336440	2,251.70	3/19	336483	348.18	3/19	336527	85.00	3/20
336441	25,770.00	3/20	336484	83.33	3/20	336528	6,110.57	3/19
336442	475.50	3/20	336485	42.40	3/20	336529	14,664.63	3/20
336443	378.00	3/21	336486	30.00	3/22	336530	197.40	3/20
336444	179.50	3/20	336487	199.17	3/19	336531	7,588.00	3/27
336445	78.68	3/20	336488	2,739.85	3/21	336532	310.63	3/20
336446	260.70	3/19	336489	51.50	3/21	336533	15,233.33	3/21
336447	350.00	3/20	336490	1,050.00	3/21	336534	116.97	3/21

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
336535	287.23	3/20	336580	296.06	3/20	336626*	52.56	3/20
336536	720.00	3/20	336581	869.64	3/22	336627	4,506.33	3/22
336537	4,133.75	3/21	336582	822.22	3/25	336628	3,754.11	3/20
336538	629.58	3/20	336583	209.28	3/25	336629	6,026.75	3/22
336539	3,510.19	3/21	336584	31.44	3/20	336630	957.20	3/20
336540	467.66	3/20	336585	223.50	3/21	336631	3,234.37	3/20
336542*	403.24	3/22	336586	892.72	3/22	336632	1,260.00	3/22
336543	53,348.08	3/22	336587	819.70	3/27	336634*	2,428.66	3/19
336544	13,738.08	3/20	336588	327.93	3/25	336635	50.00	3/25
336545	244.60	3/21	336589	257.47	3/25	336636	3,755.55	3/20
336546	8.40	3/29	336590	533.82	3/28	336637	1,320.00	3/20
336547	600.00	3/21	336591	267.68	3/21	336638	1,860.25	3/19
336548	1,521.73	3/21	336592	389.16	3/19	336639	2,442.00	3/20
336549	59.40	3/21	336593	44.07	3/20	336640	8,700.00	3/25
336550	2,509.06	3/21	336595*	3,961.17	3/22	336641	150.00	3/20
336551	347.82	3/21	336596	3,376.50	3/28	336642	578.37	3/22
336552	150.00	3/20	336597	39.02	3/25	336643	1,073.75	3/20
336553	2,725.31	3/22	336598	7,593.96	3/26	336644	8,269.20	3/19
336554	17,000.00	3/20	336599	356.10	3/22	336645	157.65	3/20
336555	253.71	3/22	336601*	160.24	3/26	336646	5,362.50	3/20
336556	240.00	3/21	336602	291.97	3/25	336647	814.85	3/21
336557	2,500.00	3/21	336603	116.24	3/26	336648	4,300.00	3/20
336558	468.00	3/19	336604	8,250.00	3/19	336649	196.90	3/21
336559	903.48	3/22	336605	1,795.86	3/29	336650	12,027.80	3/20
336561*	8,269.70	3/20	336606	20,160.00	3/19	336651	1,162.50	3/21
336562	68.44	3/25	336607	6,330.00	3/20	336652	1,193.00	3/20
336563	255.67	3/19	336608	540.90	3/22	336653	2,492.50	3/20
336564	5,175.04	3/20	336609	228.52	3/21	336654	525.50	3/25
336565	79.50	3/20	336610	873.93	3/21	336655	1,674.30	3/18
336566	420.76	3/19	336612*	40,678.13	3/20	336656	8,242.46	3/20
336567	1,548.40	3/21	336613	10,181.16	3/20	336657	500.00	3/29
336568	1,000.45	3/21	336614	6,630.00	3/22	336658	2,323.36	3/19
336569	1,684.50	3/22	336615	377.71	3/25	336659	320.00	3/22
336570	405.00	3/20	336616	53,506.20	3/19	336661*	4,894.13	3/20
336571	86.66	3/20	336617	7,330.40	3/20	336662	371.50	3/22
336572	167.64	3/22	336618	26,308.80	3/19	336663	100.00	3/21
336573	421.74	3/22	336619	2,567.52	3/19	336664	375.00	3/20
336574	11,830.00	3/19	336620	62.14	3/20	336665	318.00	3/20
336575	43,789.65	3/21	336621	940.68	3/25	336666	108.92	3/27
336576	2,591.00	3/21	336622	11,335.00	3/19	336667	65.00	3/20
336578*	457.24	3/20	336623	1,281.76	3/22	336668	35,714.00	3/26
336579	1,465.03	3/21	336624	2,174.28	3/25	336669	5,838.00	3/21

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**Checks** *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
336670	6,475.50	3/19	336718	175.20	3/20	336765	2,157.10	3/22
336672*	34,203.87	3/25	336719	3,203.76	3/20	336766	1,518.13	3/19
336673	3,150.00	3/19	336720	311.30	3/19	336769*	115.00	3/22
336674	809.58	3/20	336722*	573.00	3/20	336774*	2,450.00	3/20
336676*	61,147.88	3/20	336723	204.00	3/22	336775	26.50	3/19
336677	264.00	3/20	336724	414.75	3/20	336782*	600.00	3/29
336678	4,110.68	3/22	336725	69.72	3/22	336784*	250.00	3/19
336679	57.18	3/19	336726	3,211.18	3/20	336788*	99.90	3/29
336680	4,496.41	3/19	336727	250.00	3/29	336789	66.95	3/29
336681	2,443.00	3/20	336728	71.66	3/21	336790	61.80	3/29
336682	230.32	3/19	336729	800.00	3/19	336791	35.65	3/29
336683	842.39	3/22	336730	280.00	3/25	336792	117.18	3/29
336684	17,541.81	3/21	336731	5,487.02	3/20	336793	87.55	3/29
336685	686.28	3/21	336733*	400.00	3/20	336794	149.11	3/29
336686	516.40	3/20	336735*	118.56	3/25	336795	30.90	3/29
336687	1,421.47	3/19	336736	1,522.50	3/22	336796	94.61	3/29
336690*	3,658.45	3/26	336738*	4,125.00	3/22	336809*	350.00	3/28
336691	5,139.00	3/22	336739	1,025.00	3/25	336812*	91.25	3/29
336692	181.25	3/21	336740	4,012.50	3/25	336815*	96,505.63	3/25
336693	1,652.40	3/25	336741	7,600.00	3/15	336816	72,845.82	3/25
336694	1,508.25	3/25	336742	570.00	3/25	336817	13,876.20	3/19
336695	95.00	3/28	336743	361.00	3/20	336818	100.00	3/22
336696	2,084.33	3/22	336744	1,950.00	3/27	336821*	800.00	3/19
336697	1,101.60	3/19	336745	280.61	3/20	336822	2,010.00	3/20
336698	224.70	3/22	336746	171.00	3/20	336826*	395.00	3/21
336699	160.00	3/19	336747	177.55	3/25	336828*	372.84	3/26
336700	1,235.00	3/20	336748	24.03	3/21	336829	41,045.51	3/29
336701	5,144.58	3/20	336749	26.70	3/21	336832*	500.00	3/28
336702	2,242.28	3/20	336750	2,992.50	3/26	336833	119.77	3/29
336703	176.68	3/21	336751	500.00	3/21	336834	48.00	3/29
336704	27.83	3/25	336752	945.70	3/25	336836*	1,037.50	3/18
336706*	560.74	3/21	336753	223.20	3/22	336837	159.65	3/29
336707	52.00	3/20	336754	2,382.60	3/20	336838	76.05	3/29
336708	77.17	3/25	336755	1,150.00	3/22	336839	117.00	3/29
336709	4,117.64	3/20	336756	6,801.49	3/22	336840	116.00	3/29
336710	327.44	3/22	336757	8,159.36	3/22	336841	160.00	3/29
336711	129.88	3/25	336759*	499.50	3/26	336848*	1,795.00	3/21
336712	66.66	3/22	336760	546.88	3/26	336860*	15,814.78	3/29
336713	1,228.50	3/22	336761	57.80	3/21	336863*	125.00	3/28
336715*	3,267.07	3/20	336762	313.95	3/27	336865*	77.31	3/29
336716	160.56	3/20	336763	1,000.00	3/25	336867*	50.00	3/28
336717	592.56	3/27	336764	375.00	3/25	336868	424.27	3/22

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
336870*	50.00	3/26	336916	404.53	3/20	336960*	1,010.74	3/22
336873*	167.85	3/21	336917	1,919.83	3/25	336962*	131.00	3/21
336874	51.60	3/22	336918	260.56	3/25	336963	3,664.00	3/29
336875	577.18	3/22	336919	37.24	3/29	336964	4,817.00	3/28
336876	2,500.00	3/22	336920	2,155.62	3/19	336966*	84.52	3/22
336877	1,916.67	3/20	336921	120.95	3/25	336967	2,801.00	3/27
336878	21,467.97	3/19	336922	60.00	3/20	336968	163.50	3/21
336879	4,500.00	3/21	336923	6,720.00	3/29	336969	218.83	3/22
336880	1,108.07	3/20	336924	68.84	3/20	336971*	367.00	3/22
336881	4,252.00	3/26	336925	2,450.00	3/20	336973*	130.47	3/26
336882	31,378.27	3/27	336926	73,014.90	3/19	336974	733.00	3/21
336883	24.50	3/21	336927	35.43	3/26	336975	192.00	3/20
336884	229.12	3/19	336928	122.89	3/21	336976	364.88	3/25
336885	129.15	3/22	336929	405.00	3/19	336977	1,549.37	3/25
336886	1,012.57	3/19	336930	38.47	3/25	336978	432.00	3/19
336887	534.00	3/28	336931	1,412.44	3/21	336979	397.00	3/20
336888	237.28	3/25	336932	3,769.29	3/19	336980	126.00	3/22
336889	2,660.15	3/20	336933	24,393.33	3/20	336982*	1,492.00	3/19
336890	35.56	3/21	336934	209.52	3/20	336983	381.00	3/21
336891	443.74	3/20	336935	979.83	3/20	336984	92.00	3/25
336892	871.45	3/29	336936	529.93	3/21	336985	443.00	3/19
336893	393.34	3/19	336937	1,606.96	3/20	336986	190.00	3/22
336894	452.64	3/19	336938	16.03	3/22	336987	205.00	3/28
336895	711.36	3/19	336939	2,870.00	3/20	336988	318.00	3/21
336896	63.99	3/21	336940	236.16	3/22	336990*	1,434.00	3/28
336898*	612.33	3/22	336941	111.98	3/21	336991	2,441.00	3/26
336899	761.61	3/21	336943*	455.09	3/19	336992	268.00	3/26
336900	45,972.36	3/19	336944	195.08	3/19	336993	367.00	3/20
336901	3,250.08	3/20	336945	405.00	3/19	336994	231.00	3/22
336902	171.16	3/20	336946	65.98	3/21	336995	48.00	3/25
336903	1,264.79	3/19	336947	198.22	3/19	336996	215.25	3/27
336905*	308.36	3/20	336948	76.46	3/22	336997	10.00	3/19
336906	4,818.00	3/19	336949	2,078.15	3/19	336998	91.00	3/21
336907	20,251.90	3/20	336950	657.14	3/20	336999	2,777.17	3/26
336908	2,660.35	3/26	336951	18.00	3/20	337000	315.37	3/27
336909	733.40	3/25	336952	2,411.70	3/20	337004*	9,501.00	3/19
336910	2,072.20	3/20	336953	1,653.75	3/19	337005	698.88	3/22
336911	8.51	3/25	336954	101.39	3/22	337006	550.00	3/20
336912	102.90	3/22	336955	4,475.00	3/25	337007	2,398.00	3/22
336913	14.44	3/25	336956	19.88	3/25	337008	829.00	3/20
336914	550.65	3/21	336957	206.02	3/21	337009	34.00	3/18
336915	75.08	3/21	336958	76.99	3/26	337010	617.00	3/21

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
337012*	136.53	3/26	337149*	525.00	3/28	337217	2,227.29	3/26
337013	283.30	3/21	337157*	11,029.88	3/27	337218	199.00	3/26
337014	1,207.00	3/26	337158	950.50	3/21	337219	1,327.50	3/29
337015	1,013.00	3/20	337162*	1,379.34	3/28	337223*	2,386.15	3/26
337016	788.00	3/20	337163	41.90	3/27	337224	3,158.18	3/26
337018*	1,255.00	3/21	337164	360.00	3/26	337225	1,305.20	3/26
337019	424.61	3/26	337165	6,534.70	3/28	337228*	2,313.50	3/26
337020	1,306.27	3/22	337166	241.93	3/26	337229	152,290.85	3/26
337024*	23,357.00	3/26	337167	160.59	3/29	337230	7,362.23	3/26
337025	73,883.00	3/29	337170*	45.67	3/29	337231	16.00	3/29
337027*	15,133.00	3/29	337171	507.85	3/26	337232	31,801.99	3/28
337029*	15,617.00	3/28	337172	80.01	3/28	337234*	1,126.69	3/29
337030	23,248.00	3/27	337174*	63.00	3/28	337238*	1,650.06	3/27
337032*	3,864.00	3/28	337175	11,520.96	3/26	337239	379.07	3/28
337033	3,398.00	3/25	337176	188.36	3/26	337240	3,884.34	3/26
337037*	6,349.00	3/28	337177	14,000.00	3/28	337241	336.49	3/27
337038	5,238.00	3/21	337179*	1,638.00	3/26	337242	5,756.76	3/28
337039	6,149.00	3/27	337181*	2,918.86	3/26	337243	351.68	3/26
337043*	7,716.00	3/27	337182	7,786.65	3/27	337245*	3,930.00	3/27
337055*	75,256.00	3/25	337183	7,237.34	3/26	337246	1,336.19	3/28
337056	14,110.00	3/25	337184	224.20	3/28	337247	813.00	3/27
337057	8,106.00	3/25	337186*	34,270.84	3/26	337249*	9,949.09	3/28
337060*	11,990.00	3/22	337187	10,888.00	3/26	337250	7,074.55	3/27
337065*	351,343.00	3/28	337188	4,200.00	3/26	337251	144.16	3/27
337081*	129,509.82	3/28	337190*	18.99	3/27	337252	462.26	3/26
337091*	11,559.00	3/28	337194*	10,825.00	3/29	337253	980.00	3/29
337092	4,286.00	3/25	337195	127.54	3/26	337255*	28.65	3/29
337099*	36,687.30	3/28	337196	87.14	3/26	337256	3,375.00	3/27
337113*	1,901.00	3/27	337198*	46.01	3/29	337257	361.56	3/28
337117*	91,388.00	3/29	337199	84.80	3/28	337258	492.43	3/26
337118	1,000.00	3/19	337200	65.00	3/29	337259	5,784.10	3/29
337119	151,278.54	3/18	337202*	10,000.00	3/27	337261*	1,221.16	3/27
337127*	9,700.00	3/29	337204*	15.61	3/26	337262	15.00	3/26
337128	16,369.00	3/25	337205	65.00	3/27	337263	453.20	3/27
337130*	13,712.00	3/26	337206	235.38	3/27	337264	6,206.00	3/28
337134*	27,851.74	3/25	337207	1,193.00	3/28	337265	9,504.00	3/26
337139*	28,221.00	3/25	337209*	763.74	3/27	337266	13,516.16	3/27
337140	5,083.00	3/29	337210	2,266.95	3/26	337267	878.53	3/27
337144*	1,439.81	3/21	337211	1,519.00	3/28	337268	40.46	3/26
337145	12,622.40	3/21	337212	100.00	3/27	337270*	2,625.58	3/27
337146	3,018.97	3/21	337215*	630.00	3/26	337271	9,849.00	3/28
337147	1,524.75	3/22	337216	2,107.25	3/28	337272	220.69	3/28

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
337274*	5,000.00	3/28	337321	9,132.80	3/26	337374*	91.14	3/27
337275	3,375.00	3/29	337322	27.15	3/26	337375	115.00	3/29
337276	1,378.00	3/26	337323	269.26	3/27	337377*	5,100.00	3/28
337277	1,125.00	3/27	337324	616.50	3/26	337378	1,949.25	3/27
337278	3,493.87	3/27	337325	1,722.33	3/27	337379	1,116.43	3/29
337279	1,107.41	3/28	337326	1,824.00	3/27	337380	7,851.76	3/28
337280	727.85	3/26	337327	1,112.50	3/26	337382*	9.13	3/29
337282*	3,319.68	3/26	337328	317.70	3/26	337383	24.28	3/29
337283	1,490.00	3/27	337329	124.05	3/27	337385*	451.00	3/28
337284	767.85	3/27	337330	549.34	3/27	337386	2,164.06	3/28
337286*	220.58	3/27	337331	19,762.20	3/26	337387	4,413.30	3/27
337287	130.87	3/28	337332	5,878.13	3/26	337389*	36.44	3/27
337288	3,000.00	3/29	337333	510.00	3/28	337393*	6.05	3/27
337289	4,330.00	3/28	337334	2,396.97	3/26	337394	1,579.33	3/26
337290	487.57	3/26	337335	677.45	3/26	337395	50.00	3/29
337291	4,615.20	3/27	337336	153,818.00	3/28	337396	73.08	3/27
337292	2,250.00	3/26	337337	2,236.00	3/28	337397	2,125.00	3/26
337294*	235.40	3/29	337338	2,716.71	3/28	337399*	157.00	3/27
337295	2,619.22	3/26	337339	707.41	3/27	337400	1,012.66	3/28
337297*	660.00	3/27	337340	312.29	3/27	337401	2,860.33	3/28
337298	2,009.17	3/27	337342*	2,188.75	3/26	337402	1,217.72	3/27
337299	925.92	3/28	337343	1,038.00	3/27	337403	3,336.27	3/27
337300	355.00	3/29	337345*	1,408.50	3/26	337404	1,283.96	3/27
337302*	63,206.73	3/28	337346	1,062.08	3/27	337405	857.34	3/27
337303	275.60	3/26	337347	2,623.95	3/28	337406	145.22	3/26
337304	350.00	3/28	337348	536.38	3/28	337407	6,000.00	3/27
337305	57,400.00	3/28	337350*	2,950.00	3/27	337408	571.25	3/26
337306	139.00	3/28	337351	803.93	3/25	337409	78.25	3/27
337307	1,140.00	3/27	337352	297.00	3/26	337410	4,231.04	3/28
337308	3,303.00	3/27	337353	860.61	3/29	337411	2,299.99	3/28
337309	69.69	3/29	337354	10,775.05	3/27	337412	500.00	3/28
337310	442.40	3/26	337355	29,233.04	3/27	337413	17,751.12	3/27
337311	3,040.00	3/27	337358*	77.00	3/29	337414	5.88	3/27
337312	7,954.00	3/26	337359	4,113.00	3/27	337415	337.52	3/29
337313	25.00	3/27	337361*	705.00	3/29	337416	405.00	3/29
337314	54.00	3/26	337363*	127.40	3/26	337417	458.24	3/27
337315	1,283.11	3/26	337365*	1,044.00	3/27	337418	1,566.82	3/27
337316	452.64	3/28	337366	4,633.44	3/27	337420*	57.98	3/28
337317	201.47	3/26	337367	813.38	3/27	337421	275.00	3/27
337318	37.50	3/28	337368	157.50	3/28	337422	1,920.40	3/26
337319	976.35	3/26	337370*	262.50	3/29	337423	2,195.00	3/26
337320	180.00	3/26	337372*	5,086.50	3/26	337424	202.86	3/26

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
337425	145.65	3/28	337480*	320.00	3/29	337537*	10,727.15	3/29
337427*	44.85	3/27	337482*	9,995.42	3/26	337539*	10,000.00	3/27
337429*	21,105.26	3/27	337483	2,058.00	3/28	337540	43.49	3/27
337430	2,869.71	3/26	337484	10,129.19	3/27	337541	31,250.00	3/27
337432*	5,830.86	3/29	337485	56.76	3/27	337543*	7,996.24	3/26
337434*	660.00	3/27	337486	1,413.60	3/27	337544	75.12	3/29
337435	584.00	3/29	337487	1,716.99	3/27	337546*	5,103.25	3/28
337436	1,885.74	3/28	337488	329.50	3/26	337547	662.00	3/26
337438*	574,970.58	3/28	337489	59.53	3/29	337548	397.98	3/27
337440*	1,472.47	3/28	337490	746.11	3/27	337550*	3,586.23	3/27
337441	680.74	3/29	337491	1,433.63	3/28	337551	74.40	3/27
337442	400.00	3/27	337493*	3,000.00	3/28	337552	563.00	3/27
337444*	225.00	3/26	337494	3,997.68	3/26	337553	316.50	3/26
337445	224.61	3/29	337495	495.00	3/27	337554	1,226.15	3/26
337446	1,008.00	3/26	337496	14,141.25	3/27	337555	1,200.00	3/27
337447	1,184.64	3/27	337497	155.21	3/28	337556	2,057.20	3/27
337449*	1,116.00	3/26	337498	174.96	3/29	337557	487.54	3/26
337450	1,830.00	3/27	337499	1,468.85	3/27	337558	379.56	3/27
337451	974.28	3/26	337500	394.39	3/27	337559	54.93	3/29
337452	462.00	3/27	337501	51.00	3/27	337561*	113,309.72	3/28
337453	69.69	3/26	337502	882.80	3/27	337562	591.23	3/26
337455*	262.50	3/26	337503	149.19	3/27	337563	273.48	3/27
337456	25,159.00	3/27	337504	230.39	3/27	337564	214.20	3/28
337457	231.45	3/26	337505	136.73	3/27	337565	3,372.00	3/27
337458	2,381.31	3/26	337506	144.31	3/27	337566	45.00	3/28
337459	290.00	3/27	337507	731.15	3/27	337567	706.50	3/26
337461*	542.09	3/28	337508	46.71	3/27	337568	700.00	3/29
337462	663.11	3/26	337510*	8,317.16	3/28	337569	357.23	3/27
337463	1,175.00	3/28	337511	25.53	3/28	337570	410.00	3/28
337464	479.71	3/28	337512	65.00	3/28	337571	1,032.85	3/28
337466*	12,022.45	3/26	337513	3,000.00	3/27	337572	1,180.38	3/26
337467	2,275.00	3/27	337514	6,272.00	3/27	337573	1,584.80	3/27
337468	100.28	3/27	337515	1,286.00	3/28	337575*	222.35	3/29
337469	605.25	3/28	337524*	1,880.76	3/26	337576	923.09	3/26
337470	1,501.00	3/26	337525	792.00	3/26	337577	1,898.44	3/27
337472*	111.29	3/28	337526	755.75	3/27	337578	1,075.20	3/26
337473	272.75	3/28	337527	510.00	3/26	337579	1,171.50	3/27
337474	1,994.00	3/26	337528	51.90	3/28	337580	797.00	3/26
337475	120.00	3/26	337529	17.03	3/28	337581	5.60	3/26
337476	1,250.00	3/28	337530	400.00	3/27	337582	292.97	3/27
337477	1,000.00	3/27	337531	816.69	3/26	337583	1,000.00	3/27
337478	23,144.50	3/26	337533*	32,890.53	3/29	337584	2,500.00	3/28

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
337585	12,462.96	3/28	337637*	1,100.38	3/27	337693	14,022.80	3/26
337586	1,790.00	3/28	337638	58.77	3/28	337694	1,890.00	3/26
337587	71,856.13	3/27	337640*	5,838.00	3/28	337695	175.18	3/26
337588	248.04	3/29	337642*	10,957.25	3/26	337698*	1,600.00	3/26
337589	3,584.12	3/29	337643	699.40	3/26	337701*	834.75	3/28
337590	41.40	3/27	337644	510.00	3/27	337705*	595.00	3/27
337591	148.00	3/28	337645	1,049.63	3/28	337706	1,002.50	3/28
337592	69.50	3/29	337646	1,100.00	3/26	337707	14,500.00	3/26
337593	950.50	3/26	337647	796.19	3/27	337708	151.08	3/28
337594	1,403.00	3/26	337648	375.00	3/26	337709	1,912.35	3/27
337595	988.31	3/26	337649	1,390.00	3/28	337710	487.13	3/27
337596	198.26	3/27	337650	5,549.32	3/26	337711	1,130.99	3/26
337597	123.68	3/27	337651	748.69	3/27	337712	136.65	3/28
337598	550.00	3/28	337652	4,311.30	3/26	337713	1,000.00	3/26
337599	625.00	3/28	337653	894.96	3/28	337714	1,000.00	3/26
337600	22,835.69	3/26	337656*	416.50	3/27	337715	2,961.00	3/29
337601	6,464.00	3/26	337657	96.30	3/28	337721*	2,121.76	3/29
7602	2,666.66	3/27	337658	2,666.74	3/27	337722	380.12	3/29
7603	1,662.39	3/28	337659	177.12	3/29	337723	259.39	3/27
337604	177,867.16	3/26	337661*	315.00	3/28	337725*	13,225.17	3/28
337606*	8,125.00	3/27	337662	2,640.00	3/28	337726	137.29	3/27
337607	7,450.00	3/27	337663	850.34	3/27	337730*	2,240.00	3/27
337608	2,289.18	3/27	337664	525.20	3/27	337732*	524.00	3/28
337609	143.80	3/29	337667*	5,201.82	3/29	337737*	30.00	3/28
337612*	9,753.09	3/28	337668	5,640.00	3/28	337739*	69.00	3/29
337613	7,011.61	3/25	337669	3,722.40	3/26	337741*	9.00	3/29
337614	109.93	3/27	337670	1,250.00	3/28	337742	1,892.00	3/29
337615	483.42	3/27	337672*	780.26	3/26	337745*	13.00	3/29
337616	8,286.05	3/26	337673	252.25	3/27	337746	2,166.00	3/27
337618*	50.00	3/26	337675*	650.00	3/29	337747	4,826.00	3/28
337619	182.27	3/28	337677*	300.00	3/29	337750*	446.00	3/28
337621*	1,332.15	3/28	337678	265.00	3/29	337751	1,079.00	3/27
337622	1,541.54	3/27	337680*	180.49	3/27	337756*	42.00	3/28
337623	44.01	3/26	337681	339.10	3/26	337757	168.00	3/28
337625*	296.34	3/28	337682	104.00	3/26	337762*	4,731.33	3/26
337626	456.00	3/27	337683	887.00	3/29	337764*	22,012.83	3/26
337627	5,951.00	3/26	337684	2,063.97	3/27	337766*	16,314.93	3/28
337629*	18,754.03	3/26	337686*	4,027.42	3/28	337768*	66.95	3/29
337630	4,921.00	3/29	337688*	1,564.00	3/27	337769	99.90	3/29
337631	288.90	3/27	337689	790.00	3/27	337770	149.11	3/29
337633*	17,874.75	3/26	337691*	188.06	3/28	337771	35.65	3/29
337634	346.42	3/28	337692	106.22	3/28	337772	94.61	3/29

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
337773	30.90	3/29	337854	12,079.00	3/26	337906	97.80	3/26
337774	117.18	3/29	337856*	219.81	3/26	337907	45.11	3/29
337775	87.55	3/29	337857	2,736.00	3/28	337909*	14,377.74	3/28
337776	61.80	3/29	337858	499.00	3/26	337910	302.78	3/29
337777	945.00	3/29	337859	3,615.93	3/27	337911	162.77	3/27
337782*	377.65	3/29	337860	1,518.00	3/28	337912	2,873.61	3/27
337783	60,375.61	3/27	337862*	45.38	3/28	337913	5,490.92	3/29
337785*	2,786.00	3/22	337863	4,406.87	3/26	337914	7,828.67	3/27
337786	6,066.64	3/29	337864	1,569.87	3/27	337915	1,181.53	3/27
337789*	91.25	3/29	337865	18,726.20	3/27	337916	12,498.42	3/27
337794*	35.00	3/28	337866	1,790.00	3/27	337917	700.89	3/27
337797*	3,131.60	3/29	337867	20.79	3/28	337918	868.82	3/27
337798	48.00	3/29	337868	2,191.60	3/26	337920*	625.00	3/27
337799	119.77	3/29	337869	68.80	3/28	337921	1,000.00	3/28
337801*	76.05	3/29	337870	8,380.00	3/26	337922	267.66	3/29
337802	116.00	3/29	337871	3,330.60	3/26	337923	3,211.39	3/29
337803	160.00	3/29	337872	4,429.70	3/26	337924	3,437.33	3/29
337804	117.00	3/29	337873	964.60	3/27	337925	600.00	3/26
337813*	980.90	3/25	337874	747.17	3/27	337926	84.79	3/28
337825*	125.00	3/28	337876*	700.00	3/29	337927	1,523.67	3/27
337826	77.31	3/29	337879*	2,713.81	3/26	337928	300.00	3/27
337829*	784.37	3/29	337880	19.38	3/28	337930*	1,530.57	3/29
337830	47.26	3/26	337881	749.00	3/28	337932*	1,422.00	3/28
337831	92,936.00	3/26	337883*	162.26	3/27	337933	46.96	3/27
337832	26,591.66	3/26	337885*	3,852.08	3/25	337934	361.33	3/27
337833	490.02	3/28	337886	867.72	3/26	337937*	9,708.10	3/26
337834	159.30	3/27	337887	625.00	3/26	337938	677.40	3/27
337835	4,896.66	3/27	337889*	18,532.17	3/27	337939	305.00	3/26
337836	5,584.80	3/26	337890	2,639.28	3/28	337942*	387.07	3/26
337837	4,392.25	3/26	337891	200.00	3/27	337943	54.60	3/27
337839*	445.18	3/28	337892	195.80	3/26	337944	279.91	3/29
337840	500.00	3/29	337893	520.00	3/26	337945	10,166.61	3/26
337841	145.06	3/28	337894	5,836.32	3/26	337946	533.75	3/29
337844*	3,271.84	3/26	337895	47.48	3/27	337947	3,371.35	3/28
337845	387.80	3/27	337896	191.00	3/28	337948	633.75	3/28
337846	2,281.50	3/26	337898*	38.43	3/26	337949	2,095.01	3/26
337847	1,197.08	3/26	337899	296.80	3/26	337951*	1,125.00	3/27
337848	576.00	3/27	337900	8,524.76	3/27	337953*	6,095.87	3/27
337850*	353.50	3/26	337901	8,090.76	3/28	337954	193.25	3/27
337851	5,944.00	3/27	337902	1,139.40	3/27	337955	842.68	3/29
337852	3,325.00	3/28	337904*	822.37	3/27	337956	10,440.00	3/28
337853	4,176.40	3/27	337905	54.20	3/28	337958*	909.56	3/27

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
337959	1,092.00	3/28	337991*	147.00	3/26	338030*	109.00	3/26
337960	162.95	3/25	337998*	809.00	3/27	338031*	51.00	3/29
337961	3,100.00	3/27	338000*	290.00	3/28	338034*	237.95	3/29
337963*	4,500.00	3/26	338001	242.00	3/27	338036*	96.00	3/29
337964	605.00	3/27	338003*	150.00	3/28	338038*	1,936.00	3/27
337965	88.50	3/26	338007*	295.00	3/26	338040*	506.00	3/29
337966	346.95	3/26	338012*	250.50	3/26	338042*	101.26	3/28
337967	1,432.89	3/27	338015*	115.06	3/28	338043	50.00	3/28
337968	1,920.00	3/27	338016	353.00	3/29	338045*	125.00	3/28
337969	2,080.00	3/27	338017	1,098.00	3/27	338047*	3,839.88	3/27
337971*	275.54	3/26	338018	313.00	3/27	338048	809.76	3/28
337973*	600.00	3/28	338019	365.00	3/28	338049	9,371.40	3/27
337977*	128.78	3/28	338020	245.00	3/29	338051*	95.31	3/28
337978	359.00	3/27	338021	156.00	3/28	338052	742.85	3/28
337983*	2,549.00	3/28	338024*	424.00	3/28	338090*	76.22	3/28
337984	1,049.00	3/29	338026*	150.00	3/29	338095*	1,433.25	3/29
337989*	279.00	3/27	338027	1,286.00	3/27	<b>Total</b>	<b>\$19,215,026.59</b>	

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**Other Withdrawals and Service Fees**

Date	Amount	Description
3/01	461.34	POST=NOTIF STOP HIT ADJUSTMENT
3/01	3,075,021.25	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020301 CCD MISC SETTLE NCSEDI
3/04	3,645.00	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020304 CCD MISC SETTLE NCSEDI
3/04	253,814.51	AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 020304 CCD MISC SETTLE CHRETIRE
3/05	73.45	POSTING EQUAL NOTIFICATION REVERSAL
3/05	1,242,153.31	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020305 CCD MISC SETTLE NCSEDI
3/06	0.10	CHECK ADJUSTMENT - CHECK NUMBER: 333679 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 03/04/2002 POSTED AS \$9122.23 SHOULD HAVE BEEN \$9122.33
3/06	18,945.09	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020306 CCD MISC SETTLE NCSEDI

*Cleared from last month*

*Cleared from 05 items left over from last month*

Withdrawals and Service Fees continued on next page.

32      2079920005761    005   109      3521    0      1,656      \_\_\_\_\_

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
3/07	10,000.00	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020307 CCD MISC SETTLE NCSEDI
3/08	2,650,926.83	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020308 CCD MISC SETTLE NCSEDI
3/11	128,267.90	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020311 CCD MISC SETTLE NCSEDI
3/12	1,220,476.65	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020312 CCD MISC SETTLE NCSEDI
3/13	48,622.99	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020313 CCD MISC SETTLE NCSEDI
3/15	2,757,648.29	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020315 CCD MISC SETTLE NCSEDI
3/18	4,940.94	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020318 CCD MISC SETTLE NCSEDI
3/19	1,043,608.38	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020319 CCD MISC SETTLE NCSEDI
3/20	1,625.08	AUTOMATED DEBIT ATT WS      ATT WS CO. ID. 1030157134 020320 PPD MISC 031815585181497
3/20	696,634.59	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020320 CCD MISC SETTLE NCSEDI
3/22	3,718,004.20	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020322 CCD MISC SETTLE NCSEDI
3/25	39,601.16	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020325 CCD MISC SETTLE NCSEDI
3/26	1,225,656.97	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020326 CCD MISC SETTLE NCSEDI
3/27	34,201.75	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020327 CCD MISC SETTLE NCSEDI
3/28	78,668.69	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020328 CCD MISC SETTLE NCSEDI
3/29	2,757,457.27	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020329 CCD MISC SETTLE NCSEDI

**Total      \$21,010,455.74**



# Commercial Checking

## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
3/01	0.00	3/12	0.00	3/21	0.00
3/04	0.00	3/13	0.00	3/22	0.00
3/05	0.00	3/14	0.00	3/25	0.00
3/06	0.00	3/15	0.00	3/26	0.00
3/07	0.00	3/18	0.00	3/27	0.00
3/08	0.00	3/19	0.00	3/28	0.00
3/11	0.00	3/20	0.00	3/29	0.00

34      2079920005761    005    109      3521    0      1,658      \_\_\_\_\_  
\_\_\_\_\_

**Customer Service Information**

<b>For questions about your statement or billing errors, contact us at:</b>	<b>Phone number</b>	<b>Address</b>
Business Checking, CheckCard & Loan Accounts	1-800-566-3862	FIRST UNION NATIONAL BANK
Commercial Checking & Loan Accounts	1-800-222-3862	CHARLOTTE NC 28288-0851
TDD (For the Hearing Impaired)	1-800-835-7721	

To Balance Your Account				
<div>1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.</div> <div>_____ 2. Write in the closing balance shown on the front of account statement.</div> <div>_____ 3. Write in any deposits you have made since the date of this statement.</div> <div>_____</div> <div>_____</div> <div>_____ 4. Add together amounts listed above in steps 2 and 3.</div> <div>_____ 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.</div> <div>_____ 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.</div>	<b>List Outstanding Checks and Withdrawals</b>			
	<b>Ck. No.</b>	<b>Amount</b>	<b>Ck. No.</b>	<b>Amount</b>
			<b>Total</b>	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.